

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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						
	12,265,780.51	.00	.00	11,844,769.45	11,844,769.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	13,882,149.41	.00	116,013.42	14,676,390.69	13,000,000.00	-1,676,390.69 112.9
1113	PSCRPT TAX	633,001.39	.00	151,051.63	790,525.13	700,000.00	-90,525.13 112.9
1115	DLQ TAX	101,585.37	.00	1,375.37	96,925.39	200,000.00	103,074.61 48.5
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,311,668.85	.00	226,597.36	1,487,269.36	1,700,000.00	212,730.64 87.5
1118	UNMND TAX	.00	.00	.00	130.73	.00	-130.73 .0
	TOTAL AD VALOREM TAXES	15,928,405.02	.00	495,037.78	17,051,241.30	15,600,000.00	-1,451,241.30 109.3
SALES & USE TAXES							
1121	UTIL TAX	3,479,139.49	.00	928,293.28	3,924,492.98	4,600,000.00	675,507.02 85.3
	TOTAL SALES & USE TAXES	3,479,139.49	.00	928,293.28	3,924,492.98	4,600,000.00	675,507.02 85.3
INCOME TAXES							
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00 .0
OTHER TAXES							
1191	OMIT TAX	190,441.92	.00	.00	245,720.91	220,000.00	-25,720.91 111.7
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	190,441.92	.00	.00	245,720.91	220,000.00	-25,720.91 111.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	750,676.83	.00	.00	655,562.18	750,000.00	94,437.82	87.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	750,676.83	.00	.00	655,562.18	750,000.00	94,437.82	87.4
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
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	122,021.08	.00	134,053.80	823,257.59	150,000.00	-673,257.59	548.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	122,021.08	.00	134,053.80	823,257.59	150,000.00	-673,257.59	548.8
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	6,000.00	.00	.00	5,500.00	.00	-5,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.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

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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	15,000.00	.00	-15,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,089.44	.00	.00	3,408.83	10,000.00	6,591.17	34.1
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	8,379.19	.00	2,458.55	34,576.22	.00	-34,576.22	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,468.63	.00	2,458.55	58,485.05	10,000.00	-48,485.05	584.9
TOTAL REVENUE FROM LOCAL SOURCES	20,495,152.97	.00	1,559,843.41	22,758,760.01	21,330,000.00	-1,428,760.01	106.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	24,411,228.00	.00	2,774,868.00	25,238,307.00	33,298,420.00	8,060,113.00	75.8
TOTAL STATE PROGRAM	24,411,228.00	.00	2,774,868.00	25,238,307.00	33,298,420.00	8,060,113.00	75.8
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	540.00	.00	240.00	1,455.00	.00	-1,455.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	540.00	.00	240.00	1,455.00	.00	-1,455.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	86,495.21	.00	9,629.86	86,668.66	110,000.00	23,331.34	78.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	86,495.21	.00	9,629.86	86,668.66	110,000.00	23,331.34	78.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	24,498,263.21	.00	2,784,737.86	25,326,430.66	33,408,420.00	8,081,989.34	75.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,039.00	.00	26,077.00	55,641.00	100,000.00	44,359.00	55.6
TOTAL UNRESTRICTED DIRECT	29,039.00	.00	26,077.00	55,641.00	100,000.00	44,359.00	55.6
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	111,141.74	.00	13,898.37	158,534.18	150,000.00	-8,534.18	105.7
TOTAL FEDERAL REIMBURSEMENT	111,141.74	.00	13,898.37	158,534.18	150,000.00	-8,534.18	105.7
TOTAL REVENUE FROM FEDERAL SOURCES	140,180.74	.00	39,975.37	214,175.18	250,000.00	35,824.82	85.7
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	277,434.08	.00	39,707.00	327,535.87	400,000.00	72,464.13	81.9
TOTAL INTERFUND TRANSFERS	277,434.08	.00	39,707.00	327,535.87	400,000.00	72,464.13	81.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	810,000.00	.00	-810,000.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	810,000.00	10,000.00	-800,000.00*****	
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	277,434.08	.00	39,707.00	1,137,535.87	410,000.00	-727,535.87	277.5
TOTAL RECEIPTS	45,411,031.00	.00	4,424,263.64	49,436,901.72	55,398,420.00	5,961,518.28	89.2
TOTAL REVENUE	57,676,811.51	.00	4,424,263.64	61,281,671.17	67,243,189.45	5,961,518.28	91.1

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	15,811,664.39	.00	2,116,060.11	16,942,735.53	24,609,894.00	7,667,158.47	68.9
0200	1,218,756.45	.00	168,997.47	1,334,539.15	1,981,842.00	647,302.85	67.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,026.94	.00	.00	1,406.00	374.00	-1,032.00	375.9
0400	134,672.36	59,104.84	20,766.52	143,234.46	221,600.00	19,260.70	91.3
0500	15,601.33	1,725.00	2,125.78	21,163.75	36,582.00	13,693.25	62.6
0600	205,483.06	7,343.01	8,231.73	143,049.71	235,079.34	84,686.62	64.0
0700	73,277.83	7,440.00	.00	39,931.13	75,956.00	28,584.87	62.4
0800	5,859.68	3,150.22	573.42	7,391.81	89,538.19	78,996.16	11.8
TOTAL 1000 INSTRUCTION	17,468,342.04	78,763.07	2,316,755.03	18,633,451.54	27,250,865.53	8,538,650.92	68.7
2100 STUDENT SUPPORT SERVICES							
0100	1,016,373.40	.00	161,887.39	1,266,038.48	1,741,820.00	475,781.52	72.7
0200	117,153.66	.00	15,233.01	126,276.34	177,209.00	50,932.66	71.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,150.00	279.00	.00	9,496.00	17,539.00	7,764.00	55.7
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0
0500	11,214.36	415.53	1,221.73	18,976.43	40,793.42	21,401.46	47.5
0600	31,955.22	500.00	21.99	10,610.42	22,064.50	10,954.08	50.4
0700	3,149.78	.00	.00	.00	1,500.00	1,500.00	.0
0800	450.03	.00	49.96	450.00	1,000.00	550.00	45.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,181,446.45	1,194.53	178,414.08	1,431,847.67	2,004,325.92	571,283.72	71.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	609,661.66	.00	89,481.67	814,300.52	1,059,183.00	244,882.48	76.9
0200	31,379.20	.00	4,396.13	42,799.53	62,318.00	19,518.47	68.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	182,406.90	28,122.63	2,138.39	138,284.37	167,800.00	1,393.00	99.2
0400	20,082.39	7,135.77	4,576.85	22,875.26	34,100.00	4,088.97	88.0
0500	18,563.06	5,292.26	6,558.02	36,654.64	31,100.00	-10,846.90	134.9
0600	114,588.43	5,665.11	8,426.48	64,918.31	329,000.00	258,416.58	21.5
0700	196,622.44	.00	.00	210,592.58	331,591.72	120,999.14	63.5
0800	44,438.99	7,259.89	10,894.49	64,895.27	59,355.60	-12,799.56	121.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,217,743.07	53,475.66	126,472.03	1,395,320.48	2,074,448.32	625,652.18	69.8

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2300 DISTRICT ADMIN SUPPORT							
0100	196,319.87	.00	31,063.23	275,936.94	376,046.00	100,109.06	73.4
0200	90,118.98	.00	6,532.41	228,636.88	355,743.00	127,106.12	64.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	711,321.39	4,670.00	16,066.15	730,517.49	729,909.00	-5,278.49	100.7
0400	4,143.75	.00	1,145.57	3,054.22	5,400.00	2,345.78	56.6
0500	223,398.03	72.60	6,421.13	164,047.56	209,195.45	45,075.29	78.5
0600	29,931.90	3,272.04	2,937.98	24,956.34	24,439.03	-3,789.35	115.5
0700	.00	.00	.00	5,473.66	1,000.00	-4,473.66	547.4
0800	13,258.13	2,100.00	-2,592.33	12,875.46	22,600.00	7,624.54	66.3
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,268,492.05	10,114.64	61,574.14	1,445,498.55	1,724,332.48	268,719.29	84.4
2400 SCHOOL ADMIN SUPPORT							
0100	2,626,370.59	.00	308,498.23	2,772,729.83	3,717,168.00	944,438.17	74.6
0200	235,208.77	.00	26,539.50	239,540.58	329,023.00	89,482.42	72.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,741.68	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,631.00	3,262.00	1,631.00	50.0
0700	447.43	.00	.00	.00	.00	.00	.0
0800	7,523.67	.00	.00	2,069.68	.00	-2,069.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,873,292.14	.00	335,037.73	3,015,971.09	4,049,453.00	1,033,481.91	74.5
2500 BUSINESS SUPPORT SERVICES							
0100	783,774.75	.00	106,540.54	915,408.63	1,196,444.00	281,035.37	76.5
0200	375,989.95	.00	15,831.82	165,196.82	639,811.00	474,614.18	25.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	193,864.75	11,679.00	9,267.30	308,838.96	339,799.28	19,281.32	94.3
0400	5,458.19	5,723.07	2,279.71	6,403.82	21,200.00	9,073.11	57.2
0500	138,795.41	53,970.32	7,841.27	97,751.92	198,081.22	46,358.98	76.6
0600	17,631.91	150.00	19,789.56	101,686.14	133,879.49	32,043.35	76.1
0700	171,521.21	81,004.26	1,678.62	151,178.65	282,674.43	50,491.52	82.1
0800	25,573.06	650.00	-5,206.80	-8,663.31	54,000.00	62,013.31	-14.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,712,609.23	153,176.65	158,022.02	1,737,801.63	2,865,889.42	974,911.14	66.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,832,284.77	.00	219,680.57	1,952,982.97	2,588,327.00	635,344.03	75.5
0200	615,137.82	.00	73,343.92	653,756.16	892,416.00	238,659.84	73.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	463,314.81	.00	61,771.63	567,531.59	1,011,794.30	444,262.71	56.1

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0400	483,742.52	452.72	190,120.99	1,651,278.02	1,497,256.28	-154,474.46	110.3
0500	581,542.60	.00	156,658.60	626,651.61	659,795.00	33,143.39	95.0
0600	1,586,387.42	1,817.88	221,210.80	1,856,950.62	2,261,383.68	402,615.18	82.2
0700	84,326.13	.00	.00	2,662.72	40,242.63	37,579.91	6.6
0800	6,105.03	1,129.97	186.37	6,744.60	8,565.00	690.43	91.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,652,841.10	3,400.57	922,972.88	7,318,558.29	8,959,779.89	1,637,821.03	81.7
2700 STUDENT TRANSPORTATION							
0100	1,916,182.09	.00	235,395.96	1,888,143.59	2,536,967.00	648,823.41	74.4
0200	599,596.02	.00	72,576.42	599,982.06	817,230.00	217,247.94	73.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,332.24	1,760.00	11,106.41	76,115.11	87,400.00	9,524.89	89.1
0400	6,411.14	1,375.09	854.00	7,212.65	10,823.42	2,235.68	79.3
0500	262,190.56	.00	77,376.24	313,624.40	309,696.00	-3,928.40	101.3
0600	513,823.31	.00	106,095.64	663,865.43	1,263,959.51	600,094.08	52.5
0700	2,184.13	394,020.00	2,699.07	916,258.62	1,902,760.00	592,481.38	68.9
0800	5,710.22	.00	.00	2,745.88	7,700.00	4,954.12	35.7
TOTAL 2700 STUDENT TRANSPORTATION							
	3,371,429.71	397,155.09	506,103.74	4,467,947.74	6,936,535.93	2,071,433.10	70.1
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	2,339,552.69	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	6,016,919.72	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	8,356,472.41	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
0900	765,580.59	.00	71,015.13	780,741.23	784,435.76	3,694.53	99.5
TOTAL 5200 FUND TRANSFERS	765,580.59	.00	71,015.13	780,741.23	784,435.76	3,694.53	99.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,593,123.20	10,593,123.20	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,593,123.20	10,593,123.20	.0
TOTAL EXPENDITURES	43,868,248.79	697,280.21	4,676,366.78	40,227,138.22	67,243,189.45	26,318,771.02	60.9
TOTAL FOR GENERAL FUND (1)	13,808,562.72	-697,280.21	-252,103.14	21,054,532.95	.00	-20,357,252.74	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	3,200,687.36	.00	823,150.50	8,887,447.58	7,336,452.00	-1,550,995.58	121.1
TOTAL RESTRICTED	3,200,687.36	.00	823,150.50	8,887,447.58	7,336,452.00	-1,550,995.58	121.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,200,687.36	.00	823,150.50	8,887,447.58	7,336,452.00	-1,550,995.58	121.1
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	48,562.30	.00	3,216.24	30,335.77	61,665.00	31,329.23	49.2
TOTAL RESTRICTED DIRECT	48,562.30	.00	3,216.24	30,335.77	127,844.00	97,508.23	23.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,317,175.66	.00	1,514,958.00	12,248,539.27	46,009,734.30	33,761,195.03	26.6
TOTAL RESTRICTED THROUGH THE STATE	12,317,175.66	.00	1,514,958.00	12,248,539.27	46,009,734.30	33,761,195.03	26.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	112,023.07	.00	22,253.47	122,160.62	236,871.46	114,710.84	51.6
TOTAL THROUGH INTERMEDIATE AGENCIES	112,023.07	.00	22,253.47	122,160.62	236,871.46	114,710.84	51.6
TOTAL REVENUE FROM FEDERAL SOURCES	12,477,761.03	.00	1,540,427.71	12,401,035.66	46,374,449.76	33,973,414.10	26.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	165,702.00	.00	71,015.13	165,702.13	165,000.00	-702.13	100.4
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	71,015.13	165,702.13	165,000.00	-702.13	100.4
TOTAL OTHER RECEIPTS	165,702.00	.00	71,015.13	165,702.13	165,000.00	-702.13	100.4
TOTAL RECEIPTS	15,844,150.39	.00	2,434,593.34	21,454,185.37	53,875,901.76	32,421,716.39	39.8
TOTAL REVENUE	15,844,150.39	.00	2,434,593.34	21,454,185.37	53,875,901.76	32,421,716.39	39.8

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,780,312.60	.00	831,575.73	6,149,194.63	10,261,937.45	4,112,742.82	59.9
0200	1,986,809.17	.00	331,264.29	1,909,824.78	3,036,303.87	1,126,479.09	62.9
0300	268,874.05	26,526.35	18,638.36	92,272.77	271,090.52	152,291.40	43.8
0400	5,018.66	592.52	239.77	2,801.67	18,610.35	15,216.16	18.2
0500	36,390.63	10,964.11	9,206.57	74,546.05	264,097.77	178,587.61	32.4
0600	1,284,428.95	164,263.52	127,260.87	1,557,319.65	1,756,948.22	35,365.05	98.0
0700	1,514,577.26	282,871.30	125,421.17	1,176,495.61	1,585,986.77	126,619.86	92.0
0800	4,153.90	5,283.24	2,621.76	38,784.67	251,423.12	207,355.21	17.5
0900	211.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,880,776.94	490,501.04	1,446,228.52	11,001,239.83	17,446,398.07	5,954,657.20	65.9
2100 STUDENT SUPPORT SERVICES							
0100	1,441,268.82	.00	200,203.76	1,605,444.92	2,530,623.34	925,178.42	63.4
0200	591,192.66	.00	124,899.17	691,321.16	990,855.13	299,533.97	69.8
0300	.00	.00	.00	573.00	2,200.00	1,627.00	26.1
0400	3,343.89	1,533.89	462.50	3,466.11	3,000.00	-2,000.00	166.7
0500	9,715.43	.00	1,619.06	16,579.39	19,096.04	2,516.65	86.8
0600	45,075.24	652.06	737.07	91,747.12	88,269.14	-4,130.04	104.7
0700	7,576.45	1,902.67	4,764.38	8,394.39	29,030.50	18,733.44	35.5
0800	99.00	.00	.00	.00	60,701.00	60,701.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,098,271.49	4,088.62	332,685.94	2,417,526.09	3,723,775.15	1,302,160.44	65.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	44,582.22	.00	4,044.18	74,090.65	290,822.56	216,731.91	25.5
0200	12,562.81	.00	1,902.66	17,593.83	56,379.57	38,785.74	31.2
0300	30,128.50	36,673.00	3,625.00	521,942.45	71,130.76	-487,484.69	785.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	65,495.31	2,141.24	13,822.56	153,953.21	368,118.58	212,024.13	42.4
0700	8,090.00	.00	.00	10,175.00	8,376.00	-1,799.00	121.5
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,858.84	38,814.24	23,394.40	777,755.14	864,177.47	47,608.09	94.5
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	2,126.33	.00	-2,126.33	.0
0500	4,166.35	2,480.76	1,654.23	17,251.82	44,184.18	24,451.60	44.7
0600	2,026.29	.00	.00	-181.64	174,867.52	175,049.16	-1.1
0800	.00	.00	.00	.00	53,500.00	53,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,192.64	2,480.76	1,654.23	19,196.51	272,551.70	250,874.43	8.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	8,088.36	68,751.06	.00	-68,751.06	.0
0200	.00	.00	4,221.00	25,617.83	.00	-25,617.83	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	502,785.96	306,823.84	306,823.84	.00	-809,609.80	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	502,785.96	319,133.20	401,192.73	.00	-903,978.69	.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	.00	.00	.00	.0
0400	.00	.00	.00	.00	-25,562,892.80	-25,562,892.80	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	279.96	.00	12,073.28	27,280.10	301,870.04	274,589.94	9.0
0700	16,243.41	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,523.37	.00	12,073.28	27,280.10	-25,261,022.76	-25,288,302.86	-1.1
2700 STUDENT TRANSPORTATION							
0100	95,797.15	.00	7,484.91	54,693.46	118,462.54	63,769.08	46.2
0200	28,525.29	.00	2,322.01	15,798.85	25,582.33	9,783.48	61.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	129,584.00	.00	.00	129,584.00	93,449.00	-36,135.00	138.7
0800	7,060.96	6,770.00	9,037.80	34,501.73	257,828.60	216,556.87	16.0
TOTAL 2700 STUDENT TRANSPORTATION	260,967.40	6,770.00	18,844.72	234,578.04	495,322.47	253,974.43	48.7
3200 DAY CARE OPERATIONS							
0100	146,556.27	.00	19,479.21	193,464.58	409,140.98	215,676.40	47.3
0200	40,959.29	.00	5,474.34	52,319.30	154,856.26	102,536.96	33.8
0300	459.50	.00	.00	2,697.50	11,992.00	9,294.50	22.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	37,058.97	4,128.88	6,136.47	47,507.80	70,655.99	19,019.31	73.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	225,034.03	4,128.88	31,090.02	295,989.18	646,645.23	346,527.17	46.4
3300 COMMUNITY SERVICES							
0100	395,714.46	.00	53,606.75	481,708.20	648,200.06	166,491.86	74.3
0200	62,568.83	.00	8,712.08	78,419.68	102,615.10	24,195.42	76.4
0300	15,382.01	1,098.93	2,232.70	13,370.17	33,835.74	19,366.64	42.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,046.27	150.00	1,184.94	15,685.45	28,386.54	12,551.09	55.8
0600	124,637.62	11,467.80	23,316.66	130,320.68	195,592.56	53,804.08	72.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	608,349.19	12,716.73	89,053.13	719,504.18	1,008,630.00	276,409.09	72.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	5,037,496.58	28,562,892.80	23,525,396.22	17.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,037,496.58	28,562,892.80	23,525,396.22	17.6
TOTAL EXPENDITURES	15,256,973.90	1,062,286.23	2,274,157.44	20,931,758.38	27,759,370.13	5,765,325.52	79.2
TOTAL FOR SPECIAL REVENUE (2)	587,176.49	-1,062,286.23	160,435.90	522,426.99	26,116,531.63	26,656,390.87	-2.1

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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	367,542.75	.00	.00	456,785.65	456,785.65	.00	100.0
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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	24,225.95	.00	1,784.00	20,497.00	18,713.00	-1,784.00	109.5
1740 GUITAR	.00	.00	50.00	150.00	100.00	-50.00	150.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	34,679.71	.00	1,517.54	24,608.80	23,091.26	-1,517.54	106.6
TOTAL STUDENT ACTIVITIES	58,905.66	.00	3,351.54	45,255.80	41,904.26	-3,351.54	108.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	93,707.61	.00	24,481.01	120,564.54	99,184.39	-21,380.15	121.6
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 INTERACT	6,000.00	.00	.00	4,000.00	4,000.00	.00	100.0
1920 ROB DON	.00	.00	.00	5,000.00	5,000.00	.00	100.0
1990 MISC REV	9,153.60	.00	.00	1,500.00	1,500.00	.00	100.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	108,861.21	.00	24,481.01	131,064.54	109,684.39	-21,380.15	119.5
TOTAL REVENUE FROM LOCAL SOURCES	167,766.87	.00	27,832.55	176,320.34	151,588.65	-24,731.69	116.3
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	24,188.03	.00	1,958.80	147,249.09	145,290.29	-1,958.80	101.4
TOTAL INTERFUND TRANSFERS	24,188.03	.00	1,958.80	147,249.09	145,290.29	-1,958.80	101.4
TOTAL OTHER RECEIPTS	24,188.03	.00	1,958.80	147,249.09	145,290.29	-1,958.80	101.4
TOTAL RECEIPTS	191,954.90	.00	29,791.35	323,569.43	296,878.94	-26,690.49	109.0
TOTAL REVENUE	559,497.65	.00	29,791.35	780,355.08	753,664.59	-26,690.49	103.5

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,869.68	.00	.00	3,863.19	4,677.19	814.00	82.6
0200	396.28	.00	.00	198.18	995.72	797.54	19.9
0300	4,950.00	.00	.00	.00	1,060.93	1,060.93	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,082.11	.00	290.50	26,440.61	14,845.57	-11,595.04	178.1
0600	74,847.17	11,954.13	30,988.95	187,299.83	396,927.46	197,673.50	50.2
0700	20,561.99	3,594.75	3,406.17	56,702.41	115,847.81	55,550.65	52.1
0800	34,751.20	4,265.00	8,872.99	38,280.47	185,714.65	143,169.18	22.9
TOTAL 1000 INSTRUCTION	140,458.43	19,813.88	43,558.61	312,784.69	720,069.33	387,470.76	46.2
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,009.53	.00	598.98	1,871.57	24,165.15	22,293.58	7.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,009.53	.00	598.98	1,871.57	24,165.15	22,293.58	7.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	88.55	.00	.00	10,486.93	9,429.11	-1,057.82	111.2
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88.55	.00	.00	10,486.93	9,430.11	-1,056.82	111.2
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
TOTAL EXPENDITURES	145,556.51	19,813.88	44,157.59	325,143.19	753,664.59	408,707.52	45.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	413,941.14	-19,813.88	-14,366.24	455,211.89	.00	-435,398.01	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	571,223.02	.00	.00	721,568.95	721,568.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,898.82	.00	4,287.34	35,216.26	30,928.92	-4,287.34	113.9
TOTAL EARNINGS ON INVESTMENTS	5,898.82	.00	4,287.34	35,216.26	30,928.92	-4,287.34	113.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	167,188.58	.00	14,653.39	153,392.42	138,739.03	-14,653.39	110.6
1710 BB GATE	8,667.25	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	280.00	280.00	.00	-280.00	.0
1710 FB GATE	3,129.14	.00	.00	416.66	416.66	.00	100.0
1710 GB GATE	3,122.00	.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	7,049.72	.00	3,811.72	4,473.32	661.60	-3,811.72	676.1
1720 BB CONCES	3,763.45	.00	.00	3,660.00	3,660.00	.00	100.0
1720 FB CONCES	1,156.00	.00	.00	6,440.48	6,440.48	.00	100.0
1720 GB CONCES	3,044.00	.00	.00	4,165.00	4,165.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	3,730.00	.00	150.00	2,800.50	2,650.50	-150.00	105.7
1730 ARCH DUES	650.00	.00	.00	700.00	700.00	.00	100.0
1730 ART CLUB	580.00	.00	140.00	620.00	480.00	-140.00	129.2
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	400.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	2,795.00	.00	132.00	5,269.00	5,137.00	-132.00	102.6
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	200.00	200.00	.00	100.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	850.00	.00	.00	2,220.00	2,220.00	.00	100.0
1730 DUES FCCLA	.00	.00	.00	40.00	40.00	.00	100.0
1730 FFA DUES	2,140.00	.00	200.00	3,790.00	3,590.00	-200.00	105.6
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	266.00	266.00	.00	100.0
1730 KYA DUES	21,477.60	.00	.00	31,790.50	31,790.50	.00	100.0
1730 KEY CLUB	3,039.00	.00	.00	2,856.00	2,856.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	1,785.00	.00	120.00	875.00	755.00	-120.00	115.9
1730 ST COUN DU	220.00	.00	.00	.00	.00	.00	.0
1730 DUES SU	.00	.00	.00	731.25	731.25	.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	840.00	.00	.00	1,900.00	1,900.00	.00	100.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	25,483.00	.00	2,513.00	14,964.90	12,451.90	-2,513.00	120.2
1740 ARCH FEE	985.00	.00	.00	250.00	250.00	.00	100.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	140.00	140.00	.00	-140.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	10,846.00	.00	2,330.00	8,269.00	5,939.00	-2,330.00	139.2
1740 BB FEE	1,161.00	.00	780.00	1,730.00	950.00	-780.00	182.1
1740 B FISH	1,220.00	.00	.00	270.00	270.00	.00	100.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	400.00	.00	100.00	100.00	.00	-100.00	.0
1740 BOYS SOCC	600.00	.00	200.00	300.00	100.00	-200.00	300.0
1740 CHEER	1,650.68	.00	.00	4,852.00	4,852.00	.00	100.0
1740 CC FEE	100.00	.00	100.00	650.00	550.00	-100.00	118.2
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	875.00	.00	.00	545.00	545.00	.00	100.0
1740 DANCEFEE	850.00	.00	.00	935.00	935.00	.00	100.0
1740 FB FEE	2,400.00	.00	.00	1,489.75	1,489.75	.00	100.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	200.00	200.00	.00	100.0
1740 GB FEE	1,120.00	.00	300.00	460.00	160.00	-300.00	287.5
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	440.00	.00	.00	400.00	400.00	.00	100.0
1740 GUITAR	.00	.00	.00	490.00	490.00	.00	100.0
1740 FEE -HOSA	.00	.00	570.00	2,010.00	1,440.00	-570.00	139.6
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	200.00	.00	700.00	900.00	200.00	-700.00	450.0
1740 RC FEE	100.00	.00	1,310.00	4,860.00	3,550.00	-1,310.00	136.9
1740 SB FEE	796.00	.00	200.00	300.00	100.00	-200.00	300.0
1740 SKILLS FEE	.00	.00	.00	65.00	65.00	.00	100.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	20.00	20.00	.00	100.0
1740 TENNIS	95.00	.00	.00	.00	.00	.00	.0
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00	100.0
1740 TRACK	100.00	.00	1,380.00	4,295.00	2,915.00	-1,380.00	147.3
1740 VB FEE	300.00	.00	.00	100.00	100.00	.00	100.0
1740 WREST	200.00	.00	100.00	100.00	.00	-100.00	.0
1740 WG FEE	120.00	.00	300.00	3,370.00	3,070.00	-300.00	109.8
1740 YRBK FEE	580.00	.00	.00	1,700.00	1,700.00	.00	100.0
1750 ENTERPR	213,190.36	.00	31,435.41	209,499.74	178,064.33	-31,435.41	117.7
1750 ARCH FUND	.00	.00	210.00	1,390.00	1,180.00	-210.00	117.8
1750 ACADEMIC	.00	.00	34.00	227.00	193.00	-34.00	117.6
1750 BAND FUND	7,720.95	.00	1,982.00	12,581.80	10,599.80	-1,982.00	118.7
1750 BB FUND	9,300.00	.00	615.50	15,093.85	14,478.35	-615.50	104.3
1750 BETA FUND	3,655.00	.00	.00	1,489.00	1,489.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BK REV ENT	.00	.00	12,981.27	22,056.68	9,075.41	-12,981.27	243.0
1750 BS FUNDR	.00	.00	713.00	713.00	.00	-713.00	.0
1750 FUND BOWLI	.00	.00	.00	1,979.00	1,979.00	.00	100.0
1750 CHEER	3,619.20	.00	.00	5,854.00	5,854.00	.00	100.0
1750 CC FUNDR	6,361.00	.00	595.00	6,614.25	6,019.25	-595.00	109.9
1750 CHOIR FUND	1,845.00	.00	393.50	1,770.50	1,377.00	-393.50	128.6
1750 CRC FUNDR	769.00	.00	.00	1,207.00	1,207.00	.00	100.0
1750 DANCE	9,759.00	.00	.00	4,989.32	4,989.32	.00	100.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	.00	.00	142.00	343.00	201.00	-142.00	170.7
1750 FB FUND	3,997.00	.00	.00	6,310.00	6,310.00	.00	100.0
1750 FBLA FNDRS	10,745.50	.00	.00	.00	.00	.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	17,351.00	.00	1,137.50	21,446.50	20,309.00	-1,137.50	105.6
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	3,071.65	.00	.00	5,577.00	5,577.00	.00	100.0
1750 GS FUND	4,837.55	.00	.00	2,590.00	2,590.00	.00	100.0
1750 FUND HOSA	.00	.00	135.00	285.00	150.00	-135.00	190.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	30.00	.00	.00	.00	.00	.00	.0
1750 JROTC	17,584.40	.00	.00	19,105.25	19,105.25	.00	100.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	620.00	620.00	.00	100.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	227.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	150.00	200.00	50.00	-150.00	400.0
1750 ROTARY	19,586.45	.00	24,888.85	34,742.97	9,854.12	-24,888.85	352.6
1750 ST COUNC	.00	.00	.00	4,344.00	4,344.00	.00	100.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	40.00	.00	625.50	625.50	.00	-625.50	.0
1750 SCI OLYM	.00	.00	387.10	387.10	.00	-387.10	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	281.00	281.00	.00	100.0
1750 SWIM	.00	.00	700.00	2,780.00	2,080.00	-700.00	133.7
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	2,016.75	2,016.75	.00	100.0
1750 UW FUNDR	5,491.91	.00	.00	7,038.25	7,038.25	.00	100.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	175.00	175.00	.00	-175.00	.0
1750 FUND - WG	.00	.00	.00	800.00	800.00	.00	100.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	23,011.00	.00	3,117.00	9,991.00	6,874.00	-3,117.00	145.3
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	70,602.50	.00	4,619.03	32,968.05	28,349.02	-4,619.03	116.3
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	388.00	.00	10.00	290.00	280.00	-10.00	103.6
1790 ACD OTHER	85.05	.00	34.55	119.16	84.61	-34.55	140.8
1790 BAND OTHER	4,955.00	.00	.00	3,269.00	3,269.00	.00	100.0
1790 BB OTHER	.00	.00	.00	4,770.00	4,770.00	.00	100.0
1790 BS OTHER	400.00	.00	.00	150.00	150.00	.00	100.0
1790 OTH - BOWL	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.00
1790 OTHER CC	.00	.00	.00	1,500.00	1,500.00	.00	100.0
1790 OTHER CHOI	.00	.00	180.00	255.00	75.00	-180.00	340.0
1790 DANCE OTH	249.00	.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	.00	.00	.00	2,620.13	2,620.13	.00	100.0
1790 FBLA OTHER	70.00	.00	.00	1,025.00	1,025.00	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	10,148.00	.00	1,124.79	7,853.99	6,729.20	-1,124.79	116.7
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	321.90	321.90	.00	100.0
1790 GS OTHER	300.00	.00	.00	395.00	395.00	.00	100.0
1790 JROTC OTH	360.00	.00	.00	535.00	535.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	2,927.46	2,927.46	.00	100.0
1790 KEY OTHER	202.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	375.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	.00	.00	20.00	20.00	.00	-20.00	.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 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	175.00	2,813.95	2,638.95	-175.00	106.6
1790 WLC OTHER	849.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	737,424.94	.00	117,091.11	747,768.88	630,677.77	-117,091.11	118.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	24,266.82	.00	275.35	12,885.96	12,610.61	-275.35	102.2
1920 ARCH DONAT	.00	.00	.00	393.38	393.38	.00	100.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	944.60	1,921.08	976.48	-944.60	196.7
1920 BASS DON	.00	.00	.00	393.44	393.44	.00	100.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	.00	.00	.00	6,409.26	6,409.26	.00	100.0
1920 BS DONA	555.00	.00	.00	.00	.00	.00	.0
1920 DON - BOWL	.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	393.38	393.38	.00	100.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	.00	.00	.00	3,742.60	3,742.60	.00	100.0
1920 FBLA DONAT	.00	.00	.00	100.00	100.00	.00	100.0
1920 FFA DONAT	3,643.50	.00	2,875.00	6,250.56	3,375.56	-2,875.00	185.2
1920 G BB DONA	150.00	.00	389.40	1,079.00	689.60	-389.40	156.5
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,970.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 KYA DONAT	.00	.00	.00	500.00	500.00	.00	100.0
1920 KEY DONAT	.00	.00	165.00	165.00	.00	-165.00	.0
1920 SB DONAT	.00	.00	.00	393.41	393.41	.00	100.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 DONATE SU	.00	.00	250.00	250.00	.00	-250.00	.0
1920 TENNIS DON	.00	.00	.00	393.38	393.38	.00	100.0
1920 DON TRACK	.00	.00	.00	393.38	393.38	.00	100.0
1920 VB DONAT	.00	.00	.00	1,036.00	1,036.00	.00	100.0
1920 WR DONAT	.00	.00	231.98	759.98	528.00	-231.98	143.9
1920 WG DONAT	.00	.00	.00	4,000.00	4,000.00	.00	100.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES 31,585.32		.00	5,131.33	41,459.81	36,328.48	-5,131.33	114.1
TOTAL REVENUE FROM LOCAL SOURCES 774,909.08		.00	126,509.78	824,444.95	697,935.17	-126,509.78	118.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	118,699.29	.00	.00	94,561.36	94,561.36	.00	100.0
TOTAL INTERFUND TRANSFERS 118,699.29		.00	.00	94,561.36	94,561.36	.00	100.0
TOTAL OTHER RECEIPTS 118,699.29		.00	.00	94,561.36	94,561.36	.00	100.0
TOTAL RECEIPTS 893,608.37		.00	126,509.78	919,006.31	792,496.53	-126,509.78	116.0
TOTAL REVENUE 1,464,831.39		.00	126,509.78	1,640,575.26	1,514,065.48	-126,509.78	108.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	600.00	.00	1,150.00	2,510.00	25.00	-2,485.00*****	
0200	332.36	.00	121.33	743.19	199.06	-544.13	373.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	630,693.52	88,492.34	109,309.25	777,560.64	1,313,419.68	447,366.70	65.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,170.00	.00	5,722.32	11,111.28	3,218.96	71.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	631,625.88	90,662.34	110,580.58	786,536.15	1,324,755.02	447,556.53	66.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	22,642.07	800.00	21,489.87	33,574.70	39,280.01	4,905.31	87.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,642.07	800.00	21,489.87	33,574.70	39,280.01	4,905.31	87.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	4,658.94	385.00	1,390.00	9,234.08	15,677.49	6,058.41	61.4
TOTAL 2700 STUDENT TRANSPORTATION	4,658.94	385.00	1,390.00	9,234.08	15,677.49	6,058.41	61.4
5200 FUND TRANSFERS							
0900	11,887.32	.00	1,958.80	134,352.96	134,352.96	.00	100.0
TOTAL 5200 FUND TRANSFERS	11,887.32	.00	1,958.80	134,352.96	134,352.96	.00	100.0
TOTAL EXPENDITURES	670,814.21	91,847.34	135,419.25	963,697.89	1,514,065.48	458,520.25	69.7
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	794,017.18	-91,847.34	-8,909.47	676,877.37	.00	-585,030.03	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	.00	.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	394,529.00	.00	.00	394,529.00	789,057.00	394,528.00	50.0
TOTAL RESTRICTED	394,529.00	.00	.00	394,529.00	789,057.00	394,528.00	50.0
TOTAL REVENUE FROM STATE SOURCES	394,529.00	.00	.00	394,529.00	789,057.00	394,528.00	50.0
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	394,529.00	.00	.00	394,529.00	789,057.00	394,528.00	50.0
TOTAL REVENUE	394,529.00	.00	.00	394,529.00	789,057.00	394,528.00	50.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	789,057.00	789,057.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	789,057.00	789,057.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	789,057.00	789,057.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	394,529.00	.00	.00	394,529.00	.00	-394,529.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,299,769.00	.00	.00	2,465,028.00	2,465,028.00	.00	100.0
TOTAL AD VALOREM TAXES	2,299,769.00	.00	.00	2,465,028.00	2,465,028.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,635.66	.00	4,085.10	20,215.08	2,000.00	-18,215.08	*****
TOTAL EARNINGS ON INVESTMENTS	2,635.66	.00	4,085.10	20,215.08	2,000.00	-18,215.08	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,302,404.66	.00	4,085.10	2,485,243.08	2,467,028.00	-18,215.08	100.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	719,419.00	.00	.00	839,563.00	1,543,382.00	703,819.00	54.4
TOTAL RESTRICTED	719,419.00	.00	.00	839,563.00	1,543,382.00	703,819.00	54.4
TOTAL REVENUE FROM STATE SOURCES	719,419.00	.00	.00	839,563.00	1,543,382.00	703,819.00	54.4
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



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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	3,021,823.66	.00	4,085.10	3,324,806.08	4,010,410.00	685,603.92	82.9
TOTAL REVENUE	3,021,823.66	.00	4,085.10	3,324,806.08	4,010,410.00	685,603.92	82.9

MONTHLY REPORT - FY 2023 Period 9

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	1,435,087.21	1,435,087.21	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	1,435,087.21	1,435,087.21	.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	2,531,253.90	.00	.00	2,575,322.79	2,575,322.79	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,531,253.90	.00	.00	2,575,322.79	2,575,322.79	.00	100.0
TOTAL EXPENDITURES	2,531,253.90	.00	.00	2,575,322.79	4,010,410.00	1,435,087.21	64.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	490,569.76	.00	4,085.10	749,483.29	.00	-749,483.29	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	3,219.18	.00	12,179.25	20,288.76	98,259.09	77,970.33	20.7
TOTAL EARNINGS ON INVESTMENTS	3,219.18	.00	12,179.25	20,288.76	98,259.09	77,970.33	20.7
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	3,219.18	.00	12,179.25	20,288.76	98,259.09	77,970.33	20.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	81,140,000.00	81,140,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	81,140,000.00	81,140,000.00	.0

MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	5,037,496.58	25,562,892.80	20,525,396.22	19.7
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,037,496.58	25,562,892.80	20,525,396.22	19.7
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	.00	.00	.00	5,037,496.58	106,702,892.80	101,665,396.22	4.7
TOTAL RECEIPTS	3,219.18	.00	12,179.25	5,057,785.34	106,801,151.89	101,743,366.55	4.7
TOTAL REVENUE	3,219.18	.00	12,179.25	5,057,785.34	106,801,151.89	101,743,366.55	4.7

MONTHLY REPORT - FY 2023 Period 9

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	9,514.45	.00	2,203.50	112,301.63	.00	-112,301.63	.0
0400	984,109.00	.00	.00	1,515,887.24	98,281,243.92	96,765,356.68	1.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	229,095.07	.00	544,306.64	.00	-773,401.71	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,828,562.89	1,828,562.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	993,623.45	229,095.07	2,203.50	2,172,495.51	100,109,806.81	97,708,216.23	2.4
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	993,623.45	229,095.07	2,203.50	2,172,495.51	100,109,806.81	97,708,216.23	2.4
TOTAL FOR CONSTRUCTION FUND (360)	-990,404.27	-229,095.07	9,975.75	2,885,289.83	6,691,345.08	4,035,150.32	39.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	987,587.70	987,587.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	987,587.70	987,587.70	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	987,587.70	987,587.70	.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

MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,012,567.49	.00	.00	3,077,758.55	3,077,758.55	.00	100.0
TOTAL INTERFUND TRANSFERS	3,012,567.49	.00	.00	3,077,758.55	3,077,758.55	.00	100.0
TOTAL OTHER RECEIPTS	3,012,567.49	.00	.00	3,077,758.55	3,077,758.55	.00	100.0
TOTAL RECEIPTS	3,012,567.49	.00	.00	3,077,758.55	4,065,346.25	987,587.70	75.7
TOTAL REVENUE	3,012,567.49	.00	.00	3,077,758.55	4,065,346.25	987,587.70	75.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	1,751,924.84	.00	.00	3,001,409.68	4,065,346.25	1,063,936.57	73.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,751,924.84	.00	.00	3,001,409.68	4,065,346.25	1,063,936.57	73.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,751,924.84	.00	.00	3,001,409.68	4,065,346.25	1,063,936.57	73.8
TOTAL FOR DEBT SERVICE FUND (400)	1,260,642.65	.00	.00	76,348.87	.00	-76,348.87	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	1,829,346.90	.00	.00	3,051,307.50	3,051,307.50	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,497.60	.00	19,733.14	138,342.40	25,000.00	-113,342.40	553.4
TOTAL EARNINGS ON INVESTMENTS	15,497.60	.00	19,733.14	138,342.40	25,000.00	-113,342.40	553.4
FOOD SERVICE							
1611 NO-RM OTHR	49,237.86	.00	16,098.66	93,176.39	138,000.00	44,823.61	67.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	7,899.87	.00	.00	170.94	.00	-170.94	.0
TOTAL FOOD SERVICE	57,137.73	.00	16,098.66	93,347.33	138,000.00	44,652.67	67.6
TOTAL REVENUE FROM LOCAL SOURCES	72,635.33	.00	35,831.80	231,689.73	163,000.00	-68,689.73	142.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,396,556.53	.00	569,444.04	4,854,680.10	5,395,000.00	540,319.90	90.0
TOTAL RESTRICTED THROUGH THE STATE	4,396,556.53	.00	569,444.04	4,854,680.10	5,395,000.00	540,319.90	90.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,396,556.53	.00	569,444.04	4,854,680.10	5,395,000.00	540,319.90	90.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,565.00	.00	.00	5,145.85	.00	-5,145.85	.0
TOTAL INTERFUND TRANSFERS	1,565.00	.00	.00	5,145.85	.00	-5,145.85	.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	1,565.00	.00	.00	5,145.85	.00	-5,145.85	.0
TOTAL RECEIPTS	4,470,756.86	.00	605,275.84	5,091,515.68	5,608,000.00	516,484.32	90.8
TOTAL REVENUE	6,300,103.76	.00	605,275.84	8,142,823.18	8,659,307.50	516,484.32	94.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	1,322,321.20	.00	177,081.68	1,449,133.44	1,989,493.00	540,359.56	72.8
0200	415,987.59	.00	55,803.94	473,677.15	667,726.00	194,048.85	70.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,543.67	.00	1,366.00	9,091.00	75,915.00	66,824.00	12.0
0400	26,780.06	.00	3,645.08	38,525.28	135,106.00	96,580.72	28.5
0500	29,509.57	.00	8,346.82	24,067.67	59,101.00	35,033.33	40.7
0600	2,160,181.65	55.29	428,120.52	2,721,328.30	2,926,590.76	205,207.17	93.0
0700	.00	.00	51,570.19	51,570.19	100,081.00	48,510.81	51.5
0800	5.25	.00	840.00	1,015.00	50,000.00	48,985.00	2.0
0840	.00	.00	.00	.00	2,255,294.74	2,255,294.74	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,964,328.99	55.29	726,774.23	4,768,408.03	8,259,307.50	3,490,844.18	57.7
5200 FUND TRANSFERS							
0900	277,434.08	.00	39,707.00	327,535.87	400,000.00	72,464.13	81.9
TOTAL 5200 FUND TRANSFERS	277,434.08	.00	39,707.00	327,535.87	400,000.00	72,464.13	81.9
TOTAL EXPENDITURES	4,241,763.07	55.29	766,481.23	5,095,943.90	8,659,307.50	3,563,308.31	58.9
TOTAL FOR FOOD SERVICE FUND (51)	2,058,340.69	-55.29	-161,205.39	3,046,879.28	.00	-3,046,823.99	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	306,736.10	.00	.00	613,543.45	560,214.18	-53,329.27	109.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	245,532.00	.00	45,744.50	266,433.90	278,500.00	12,066.10	95.7
TOTAL COMMUNITY SERVICE ACTIVITIES	245,532.00	.00	45,744.50	266,433.90	278,500.00	12,066.10	95.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	245,532.00	.00	45,744.50	266,433.90	278,500.00	12,066.10	95.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,310.00	.00	2,790.00	6,220.00	2,000.00	-4,220.00	311.0
TOTAL RESTRICTED	3,310.00	.00	2,790.00	6,220.00	2,000.00	-4,220.00	311.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,310.00	.00	2,790.00	6,220.00	2,000.00	-4,220.00	311.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	86,271.00	.00	13,448.00	153,767.00	56,000.00	-97,767.00	274.6
TOTAL RESTRICTED THROUGH THE STATE	86,271.00	.00	13,448.00	153,767.00	56,000.00	-97,767.00	274.6
TOTAL REVENUE FROM FEDERAL SOURCES	86,271.00	.00	13,448.00	153,767.00	56,000.00	-97,767.00	274.6
TOTAL RECEIPTS	335,113.00	.00	61,982.50	426,420.90	336,500.00	-89,920.90	126.7
TOTAL REVENUE	641,849.10	.00	61,982.50	1,039,964.35	896,714.18	-143,250.17	116.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	904.36	.00	1,406.17	22,540.27	365,510.97	342,970.70	6.2
0200	99.89	.00	280.91	5,011.06	63,960.00	58,948.94	7.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	80.00	.00	24,166.21	193,509.68	31,920.00	-161,589.68	606.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	8,200.00	8,200.00	.0
0600	16,439.24	731.36	1,670.00	57,718.14	280,821.46	222,371.96	20.8
0700	69,272.96	55,542.47	1,149.95	105,794.36	145,828.75	-15,508.08	110.6
0800	443.22	.00	.00	1,934.40	473.00	-1,461.40	409.0
TOTAL 3200 DAY CARE OPERATIONS	87,239.67	56,273.83	28,673.24	386,507.91	896,714.18	453,932.44	49.4
TOTAL EXPENDITURES	87,239.67	56,273.83	28,673.24	386,507.91	896,714.18	453,932.44	49.4
TOTAL FOR DAY CARE (52)	554,609.43	-56,273.83	33,309.26	653,456.44	.00	-597,182.61	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-5,103.25	.00	-14,849.86	-41,158.11	.00	41,158.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,103.25	.00	-14,849.86	-41,158.11	.00	41,158.11	.0
TOTAL OTHER RECEIPTS	-5,103.25	.00	-14,849.86	-41,158.11	.00	41,158.11	.0
TOTAL RECEIPTS	-5,103.25	.00	-14,849.86	-41,158.11	.00	41,158.11	.0
TOTAL REVENUE	-5,103.25	.00	-14,849.86	-41,158.11	.00	41,158.11	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	5,540.55	.00	4,272.70	15,701.74	.00	-15,701.74	.0
TOTAL 1000 INSTRUCTION	5,540.55	.00	4,272.70	15,701.74	.00	-15,701.74	.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	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



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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
TOTAL EXPENDITURES	5,540.55	.00	4,272.70	15,701.74	.00	-15,701.74	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,643.80	.00	-19,122.56	-56,859.85	.00	56,859.85	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 9

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	-8,036.20	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,036.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-8,036.20	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-8,036.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-8,036.20	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 9

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	434.39	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	434.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	434.39	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-8,470.59	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports 2023 9
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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