

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 | 14,061,969.96 | .00 | 109,544.32 | 14,785,935.01 | 13,000,000.00 | -1,785,935.01 | 113.7 |
| 1113 PSCRPT TAX | 967,798.13 | .00 | 216,466.25 | 1,006,991.38 | 700,000.00 | -306,991.38 | 143.9 |
| 1115 DLQ TAX | 104,145.70 | .00 | 1,146.25 | 98,071.64 | 200,000.00 | 101,928.36 | 49.0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 1,758,855.28 | .00 | 476,441.28 | 1,963,710.64 | 1,700,000.00 | -263,710.64 | 115.5 |
| 1118 UNMND TAX | 5,901.45 | .00 | .00 | 130.73 | .00 | -130.73 | .0 |
| TOTAL AD VALOREM TAXES | 16,898,670.52 | .00 | 803,598.10 | 17,854,839.40 | 15,600,000.00 | -2,254,839.40 | 114.5 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 3,886,539.58 | .00 | .00 | 3,924,492.98 | 4,600,000.00 | 675,507.02 | 85.3 |
| TOTAL SALES & USE TAXES | 3,886,539.58 | .00 | .00 | 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 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| 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 | 134,412.10 | .00 | 113,910.89 | 937,168.48 | 150,000.00 | -787,168.48 | 624.8 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 134,412.10 | .00 | 113,910.89 | 937,168.48 | 150,000.00 | -787,168.48 | 624.8 |
| 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 | 10,134.44 | .00 | 67.62 | 3,476.45 | 10,000.00 | 6,523.55 | 34.8 |
| 1990 CC PTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | 10,593.08 | .00 | 7,064.13 | 41,640.35 | .00 | -41,640.35 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 26,727.52 | .00 | 7,131.75 | 65,616.80 | 10,000.00 | -55,616.80 | 656.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,887,468.47 | .00 | 924,640.74 | 23,683,400.75 | 21,330,000.00 | -2,353,400.75 | 111.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 27,035,800.00 | .00 | 2,770,648.00 | 28,008,955.00 | 33,298,420.00 | 5,289,465.00 | 84.1 |
| TOTAL STATE PROGRAM | 27,035,800.00 | .00 | 2,770,648.00 | 28,008,955.00 | 33,298,420.00 | 5,289,465.00 | 84.1 |
| 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 | 570.00 | .00 | 120.00 | 1,575.00 | .00 | -1,575.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 570.00 | .00 | 120.00 | 1,575.00 | .00 | -1,575.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 TELECOMM | 96,123.57 | .00 | 9,629.86 | 96,298.52 | 110,000.00 | 13,701.48 | 87.5 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 96,123.57 | .00 | 9,629.86 | 96,298.52 | 110,000.00 | 13,701.48 | 87.5 |
| 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 | 27,132,493.57 | .00 | 2,780,397.86 | 28,106,828.52 | 33,408,420.00 | 5,301,591.48 | 84.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | 54,696.00 | .00 | .00 | 55,641.00 | 100,000.00 | 44,359.00 | 55.6 |
| TOTAL UNRESTRICTED DIRECT | 54,696.00 | .00 | .00 | 55,641.00 | 100,000.00 | 44,359.00 | 55.6 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | 125,965.69 | .00 | 8,710.72 | 167,244.90 | 150,000.00 | -17,244.90 | 111.5 |
| TOTAL FEDERAL REIMBURSEMENT | 125,965.69 | .00 | 8,710.72 | 167,244.90 | 150,000.00 | -17,244.90 | 111.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 180,661.69 | .00 | 8,710.72 | 222,885.90 | 250,000.00 | 27,114.10 | 89.2 |
| 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 | 311,980.31 | .00 | 39,621.33 | 367,157.20 | 400,000.00 | 32,842.80 | 91.8 |
| TOTAL INTERFUND TRANSFERS | 311,980.31 | .00 | 39,621.33 | 367,157.20 | 400,000.00 | 32,842.80 | 91.8 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 311,980.31 | .00 | 39,621.33 | 1,177,157.20 | 410,000.00 | -767,157.20 | 287.1 |
| TOTAL RECEIPTS | 49,512,604.04 | .00 | 3,753,370.65 | 53,190,272.37 | 55,398,420.00 | 2,208,147.63 | 96.0 |
| TOTAL REVENUE | 61,778,384.55 | .00 | 3,753,370.65 | 65,035,041.82 | 67,243,189.45 | 2,208,147.63 | 96.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 17,821,914.69 | .00 | 2,066,579.44 | 19,009,314.97 | 24,609,894.00 | 5,600,579.03 | 77.2 |
| 0200 | 1,370,010.25 | .00 | 160,827.39 | 1,495,366.54 | 1,981,842.00 | 486,475.46 | 75.5 |
| 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 | 150,332.71 | 49,536.61 | 13,568.23 | 156,802.69 | 221,600.00 | 15,260.70 | 93.1 |
| 0500 | 17,873.01 | 2,190.92 | 271.74 | 21,435.49 | 36,582.00 | 12,955.59 | 64.6 |
| 0600 | 218,753.74 | 9,716.30 | 6,182.64 | 149,232.35 | 235,079.34 | 76,130.69 | 67.6 |
| 0700 | 76,239.25 | .00 | 7,440.00 | 47,371.13 | 75,956.00 | 28,584.87 | 62.4 |
| 0800 | 6,693.71 | 828.90 | 4,404.87 | 11,796.68 | 89,538.19 | 76,912.61 | 14.1 |
| TOTAL 1000 INSTRUCTION | 19,664,844.30 | 62,272.73 | 2,259,274.31 | 20,892,725.85 | 27,250,865.53 | 6,295,866.95 | 76.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 1,142,941.52 | .00 | 160,899.50 | 1,426,937.98 | 1,741,820.00 | 314,882.02 | 81.9 |
| 0200 | 131,183.07 | .00 | 15,170.36 | 141,446.70 | 177,209.00 | 35,762.30 | 79.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,360.00 | .00 | 279.00 | 9,775.00 | 17,539.00 | 7,764.00 | 55.7 |
| 0400 | .00 | .00 | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 0500 | 13,302.54 | 981.72 | 1,407.30 | 20,383.73 | 40,793.42 | 19,427.97 | 52.4 |
| 0600 | 34,334.26 | 1,284.52 | 2,907.94 | 13,518.36 | 22,064.50 | 7,261.62 | 67.1 |
| 0700 | 4,261.70 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 | 499.93 | .00 | 398.90 | 848.90 | 1,000.00 | 151.10 | 84.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,327,883.02 | 2,266.24 | 181,063.00 | 1,612,910.67 | 2,004,325.92 | 389,149.01 | 80.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 680,607.15 | .00 | 95,262.66 | 909,563.18 | 1,059,183.00 | 149,619.82 | 85.9 |
| 0200 | 35,029.11 | .00 | 4,689.01 | 47,488.54 | 62,318.00 | 14,829.46 | 76.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 209,611.94 | 1,254.15 | 29,227.41 | 167,511.78 | 167,800.00 | -965.93 | 100.6 |
| 0400 | 22,467.24 | 4,604.87 | 2,530.90 | 25,406.16 | 34,100.00 | 4,088.97 | 88.0 |
| 0500 | 19,491.25 | 6,432.54 | 796.20 | 37,450.84 | 31,100.00 | -12,783.38 | 141.1 |
| 0600 | 141,765.38 | 2,820.00 | 2,268.63 | 67,186.94 | 329,000.00 | 258,993.06 | 21.3 |
| 0700 | 197,455.09 | .00 | .00 | 210,592.58 | 331,591.72 | 120,999.14 | 63.5 |
| 0800 | 55,902.33 | 9,323.44 | 13,418.09 | 78,313.36 | 59,355.60 | -28,281.20 | 147.7 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,362,329.49 | 24,435.00 | 148,192.90 | 1,543,513.38 | 2,074,448.32 | 506,499.94 | 75.6 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|----------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 220,484.62 | .00 | 28,368.51 | 304,305.45 | 376,046.00 | 71,740.55 | 80.9 |
| 0200 | 167,601.43 | .00 | 75,186.44 | 303,823.32 | 355,743.00 | 51,919.68 | 85.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 727,190.04 | .00 | 31,388.45 | 761,905.94 | 729,909.00 | -31,996.94 | 104.4 |
| 0400 | 4,143.75 | .00 | .00 | 3,054.22 | 5,400.00 | 2,345.78 | 56.6 |
| 0500 | 227,679.03 | .00 | 2,446.60 | 166,494.16 | 209,195.45 | 42,701.29 | 79.6 |
| 0600 | 32,555.59 | 865.20 | 3,885.75 | 28,842.09 | 24,439.03 | -5,268.26 | 121.6 |
| 0700 | 1,000.00 | .00 | .00 | 5,473.66 | 1,000.00 | -4,473.66 | 547.4 |
| 0800 | 16,107.31 | .00 | 6,098.41 | 18,973.87 | 22,600.00 | 3,626.13 | 84.0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 1,396,761.77 | 865.20 | 147,374.16 | 1,592,872.71 | 1,724,332.48 | 130,594.57 | 92.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 2,917,171.90 | .00 | 308,553.16 | 3,081,282.99 | 3,717,168.00 | 635,885.01 | 82.9 |
| 0200 | 260,690.34 | .00 | 26,422.94 | 265,963.52 | 329,023.00 | 63,059.48 | 80.8 |
| 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 | 4,014.59 | .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 | 7,872.97 | .00 | .00 | 2,069.68 | .00 | -2,069.68 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 3,190,197.23 | .00 | 334,976.10 | 3,350,947.19 | 4,049,453.00 | 698,505.81 | 82.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 862,100.67 | .00 | 139,736.49 | 1,055,145.12 | 1,196,444.00 | 141,298.88 | 88.2 |
| 0200 | 459,392.14 | .00 | 90,868.65 | 256,065.47 | 639,811.00 | 383,745.53 | 40.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 204,752.62 | 38,283.00 | 14,784.00 | 323,622.96 | 339,799.28 | -22,106.68 | 106.5 |
| 0400 | 6,148.11 | 5,133.74 | 461.33 | 6,865.15 | 21,200.00 | 9,201.11 | 56.6 |
| 0500 | 155,089.98 | 46,841.97 | 3,294.03 | 101,045.95 | 198,081.22 | 50,193.30 | 74.7 |
| 0600 | 14,239.57 | 576.63 | -2,149.98 | 99,536.16 | 133,879.49 | 33,766.70 | 74.8 |
| 0700 | 145,683.83 | 43,604.26 | 37,633.75 | 188,812.40 | 282,674.43 | 50,257.77 | 82.2 |
| 0800 | 27,359.28 | 550.50 | -1,414.45 | -10,077.76 | 54,000.00 | 63,527.26 | -17.6 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 1,874,766.20 | 134,990.10 | 283,213.82 | 2,021,015.45 | 2,865,889.42 | 709,883.87 | 75.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 2,038,009.92 | .00 | 217,664.16 | 2,170,647.13 | 2,588,327.00 | 417,679.87 | 83.9 |
| 0200 | 684,095.57 | .00 | 72,726.33 | 726,482.49 | 892,416.00 | 165,933.51 | 81.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 494,261.13 | .00 | 60,242.09 | 627,773.68 | 1,011,794.30 | 384,020.62 | 62.1 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|-------------------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0400 | 447,438.95 | 993.82 | 98,541.01 | 1,749,819.03 | 1,497,256.28 | -253,556.57 | 116.9 |
| 0500 | 581,905.18 | .00 | 362.74 | 627,014.35 | 659,795.00 | 32,780.65 | 95.0 |
| 0600 | 1,725,749.55 | 1,817.88 | 177,290.94 | 2,034,241.56 | 2,261,383.68 | 225,324.24 | 90.0 |
| 0700 | 84,421.70 | .00 | .00 | 2,662.72 | 40,242.63 | 37,579.91 | 6.6 |
| 0800 | 6,309.11 | 218.12 | 1,072.49 | 7,817.09 | 8,565.00 | 529.79 | 93.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,062,191.11 | 3,029.82 | 627,899.76 | 7,946,458.05 | 8,959,779.89 | 1,010,292.02 | 88.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 2,177,782.27 | .00 | 238,978.53 | 2,127,122.12 | 2,536,967.00 | 409,844.88 | 83.9 |
| 0200 | 679,160.79 | .00 | 75,075.65 | 675,057.71 | 817,230.00 | 142,172.29 | 82.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 75,577.21 | 2,588.00 | 5,605.82 | 81,720.93 | 87,400.00 | 3,091.07 | 96.5 |
| 0400 | 7,126.08 | 1,289.13 | 599.31 | 7,811.96 | 10,823.42 | 1,722.33 | 84.1 |
| 0500 | 262,614.91 | .00 | 275.38 | 313,899.78 | 309,696.00 | -4,203.78 | 101.4 |
| 0600 | 618,729.06 | 61,830.82 | 57,420.98 | 721,286.41 | 1,263,959.51 | 480,842.28 | 62.0 |
| 0700 | 2,184.13 | 434,871.60 | .00 | 916,258.62 | 1,902,760.00 | 551,629.78 | 71.0 |
| 0800 | 5,710.22 | .00 | .00 | 2,745.88 | 7,700.00 | 4,954.12 | 35.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,828,884.67 | 500,579.55 | 377,955.67 | 4,845,903.41 | 6,936,535.93 | 1,590,052.97 | 77.1 |
| 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 | 2,844,762.19 | .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 | 8,861,681.91 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | | | | | | | |
| 0900 | 765,580.59 | .00 | .00 | 780,741.23 | 784,435.76 | 3,694.53 | 99.5 |
| TOTAL 5200 FUND TRANSFERS | 765,580.59 | .00 | .00 | 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 | 48,335,120.29 | 728,438.64 | 4,359,949.72 | 44,587,087.94 | 67,243,189.45 | 21,927,662.87 | 67.4 |
| TOTAL FOR GENERAL FUND (1) | 13,443,264.26 | -728,438.64 | -606,579.07 | 20,447,953.88 | .00 | -19,719,515.24 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 3,224,693.84 | .00 | 61,977.06 | 8,949,424.64 | 8,631,676.00 | -317,748.64 | 103.7 |
| TOTAL RESTRICTED | 3,224,693.84 | .00 | 61,977.06 | 8,949,424.64 | 8,631,676.00 | -317,748.64 | 103.7 |
| 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 2023 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 | 3,224,693.84 | .00 | 61,977.06 | 8,949,424.64 | 8,631,676.00 | -317,748.64 | 103.7 |
| 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 | 54,302.85 | .00 | 3,216.24 | 33,552.01 | 61,665.00 | 28,112.99 | 54.4 |
| TOTAL RESTRICTED DIRECT | 54,302.85 | .00 | 3,216.24 | 33,552.01 | 127,844.00 | 94,291.99 | 26.2 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 13,720,788.15 | .00 | 1,792,156.37 | 14,040,695.64 | 48,379,734.30 | 34,339,038.66 | 29.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 13,720,788.15 | .00 | 1,792,156.37 | 14,040,695.64 | 48,379,734.30 | 34,339,038.66 | 29.0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | 142,912.44 | .00 | 34,130.56 | 156,291.18 | 236,871.46 | 80,580.28 | 66.0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 142,912.44 | .00 | 34,130.56 | 156,291.18 | 236,871.46 | 80,580.28 | 66.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,918,003.44 | .00 | 1,829,503.17 | 14,230,538.83 | 48,744,449.76 | 34,513,910.93 | 29.2 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 165,702.00 | .00 | .00 | 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 | .00 | 165,702.13 | 165,000.00 | -702.13 | 100.4 |
| TOTAL OTHER RECEIPTS | 165,702.00 | .00 | .00 | 165,702.13 | 165,000.00 | -702.13 | 100.4 |
| TOTAL RECEIPTS | 17,308,399.28 | .00 | 1,891,480.23 | 23,345,665.60 | 57,541,125.76 | 34,195,460.16 | 40.6 |
| TOTAL REVENUE | 17,308,399.28 | .00 | 1,891,480.23 | 23,345,665.60 | 57,541,125.76 | 34,195,460.16 | 40.6 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------|---------------|--------------|---------------|---------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 7,516,220.40 | .00 | 773,104.09 | 6,922,298.72 | 10,718,165.39 | 3,795,866.67 | 64.6 |
| 0200 | 2,209,144.05 | .00 | 232,233.41 | 2,142,058.19 | 3,056,293.87 | 914,235.68 | 70.1 |
| 0300 | 326,309.62 | 17,639.00 | 30,330.09 | 122,602.86 | 271,090.52 | 130,848.66 | 51.7 |
| 0400 | 5,320.06 | 592.52 | .00 | 2,801.67 | 18,610.35 | 15,216.16 | 18.2 |
| 0500 | 50,339.59 | 11,948.83 | 6,419.22 | 80,965.27 | 266,343.10 | 173,429.00 | 34.9 |
| 0600 | 1,398,238.91 | 152,917.99 | 113,827.05 | 1,671,146.70 | 1,795,803.76 | -28,260.93 | 101.6 |
| 0700 | 1,581,647.37 | 680,769.44 | 118,963.77 | 1,295,459.38 | 1,609,760.10 | -366,468.72 | 122.8 |
| 0800 | 4,691.28 | 10,185.00 | 8,799.69 | 47,584.36 | 251,423.12 | 193,653.76 | 23.0 |
| 0900 | 211.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 13,092,123.00 | 874,052.78 | 1,283,677.32 | 12,284,917.15 | 17,987,490.21 | 4,828,520.28 | 73.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 1,611,492.14 | .00 | 200,770.86 | 1,806,215.78 | 2,514,354.34 | 708,138.56 | 71.8 |
| 0200 | 662,476.88 | .00 | 84,362.22 | 775,683.38 | 992,855.13 | 217,171.75 | 78.1 |
| 0300 | .00 | .00 | .00 | 573.00 | 1,700.00 | 1,127.00 | 33.7 |
| 0400 | 3,763.83 | 1,533.89 | .00 | 3,466.11 | 3,500.00 | -1,500.00 | 142.9 |
| 0500 | 10,107.87 | 1,155.00 | 14.36 | 16,593.75 | 20,896.04 | 3,147.29 | 84.9 |
| 0600 | 46,514.15 | 9,787.58 | -1,750.03 | 89,997.09 | 87,769.14 | -12,015.53 | 113.7 |
| 0700 | 7,576.45 | 1,902.67 | 32,302.20 | 40,696.59 | 381,999.50 | 339,400.24 | 11.2 |
| 0800 | 99.00 | 1,308.79 | .00 | .00 | 45,701.00 | 44,392.21 | 2.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,342,030.32 | 15,687.93 | 315,699.61 | 2,733,225.70 | 4,048,775.15 | 1,299,861.52 | 67.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 48,496.03 | .00 | 6,879.94 | 80,970.59 | 290,822.56 | 209,851.97 | 27.8 |
| 0200 | 13,766.59 | .00 | 1,801.46 | 19,395.29 | 56,379.57 | 36,984.28 | 34.4 |
| 0300 | 74,069.24 | 14,673.00 | 21,833.33 | 543,775.78 | 71,130.76 | -487,318.02 | 785.1 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 41,850.00 | 41,850.00 | .0 |
| 0600 | 69,223.75 | 29,270.24 | .00 | 153,953.21 | 368,118.58 | 184,895.13 | 49.8 |
| 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 | 213,645.61 | 43,943.24 | 30,514.73 | 808,269.87 | 864,177.47 | 11,964.36 | 98.6 |
| 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



MONTHLY REPORT - FY 2023 Period 10

| 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 | 6,352.76 | 719.49 | 17,971.31 | 44,184.18 | 19,860.11 | 55.1 |
| 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 | 6,352.76 | 719.49 | 19,916.00 | 272,551.70 | 246,282.94 | 9.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | 8,088.36 | 76,839.42 | .00 | -76,839.42 | .0 |
| 0200 | .00 | .00 | 2,816.58 | 28,434.41 | .00 | -28,434.41 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | 502,785.96 | .00 | 306,823.84 | .00 | -809,609.80 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 502,785.96 | 10,904.94 | 412,097.67 | .00 | -914,883.63 | .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 | 3,177.49 | 1,132.40 | 28,412.50 | 301,870.04 | 270,280.05 | 10.5 |
| 0700 | 16,243.41 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 16,523.37 | 3,177.49 | 1,132.40 | 28,412.50 | -25,261,022.76 | -25,292,612.75 | -1.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 105,034.80 | .00 | 8,632.52 | 63,325.98 | 118,462.54 | 55,136.56 | 53.5 |
| 0200 | 31,204.43 | .00 | 2,462.44 | 18,261.29 | 25,582.33 | 7,321.04 | 71.4 |
| 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 |
| 0700 | .00 | .00 | .00 | .00 | 2,250,000.00 | 2,250,000.00 | .0 |
| 0800 | 8,120.65 | 4,571.00 | 4,827.44 | 39,329.17 | 257,828.60 | 213,928.43 | 17.0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 273,943.88 | 4,571.00 | 15,922.40 | 250,500.44 | 2,745,322.47 | 2,490,251.03 | 9.3 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 171,560.55 | .00 | 28,283.68 | 221,748.26 | 620,040.98 | 398,292.72 | 35.8 |
| 0200 | 48,545.13 | .00 | 7,804.77 | 60,124.07 | 219,956.26 | 159,832.19 | 27.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 459.50 | 30.00 | 125.00 | 2,822.50 | 12,067.00 | 9,214.50 | 23.6 |
| 0500 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0600 | 41,703.64 | 6,655.83 | 2,577.76 | 50,085.56 | 113,270.99 | 56,529.60 | 50.1 |
| 0700 | .00 | .00 | .00 | .00 | 95,768.00 | 95,768.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 262,268.82 | 6,685.83 | 38,791.21 | 334,780.39 | 1,065,103.23 | 723,637.01 | 32.1 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 439,586.30 | .00 | 53,600.74 | 535,308.94 | 644,359.34 | 109,050.40 | 83.1 |
| 0200 | 69,283.14 | .00 | 8,671.02 | 87,090.70 | 105,473.92 | 18,383.22 | 82.6 |
| 0300 | 17,907.01 | .00 | 2,430.83 | 15,801.00 | 22,496.21 | 6,695.21 | 70.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 12,304.19 | 632.59 | 49.91 | 15,735.36 | 23,006.76 | 6,638.81 | 71.1 |
| 0600 | 139,904.17 | 20,195.38 | 14,891.03 | 145,211.71 | 213,293.47 | 47,886.38 | 77.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 678,984.81 | 20,827.97 | 79,643.53 | 799,147.71 | 1,008,629.70 | 188,654.02 | 81.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 5,037,496.58 | 28,700,427.80 | 23,662,931.22 | 17.6 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 5,037,496.58 | 28,700,427.80 | 23,662,931.22 | 17.6 |
| TOTAL EXPENDITURES | 16,885,712.45 | 1,478,084.96 | 1,777,005.63 | 22,708,764.01 | 31,431,454.97 | 7,244,606.00 | 77.0 |
| TOTAL FOR SPECIAL REVENUE (2) | 422,686.83 | -1,478,084.96 | 114,474.60 | 636,901.59 | 26,109,670.79 | 26,950,854.16 | -3.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 | 840.00 | 840.00 | .00 | -840.00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 26,670.95 | .00 | 2,110.00 | 22,607.00 | 20,497.00 | -2,110.00 | 110.3 |
| 1740 GUITAR | .00 | .00 | .00 | 150.00 | 150.00 | .00 | 100.0 |
| 1750 DONATIONS | 112.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 34,746.96 | .00 | 545.85 | 25,154.65 | 24,608.80 | -545.85 | 102.2 |
| TOTAL STUDENT ACTIVITIES | 61,530.41 | .00 | 3,495.85 | 48,751.65 | 45,255.80 | -3,495.85 | 107.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 100,631.62 | .00 | 4,483.78 | 125,048.32 | 120,564.54 | -4,483.78 | 103.7 |
| 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 | 115,785.22 | .00 | 4,483.78 | 135,548.32 | 131,064.54 | -4,483.78 | 103.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 177,315.63 | .00 | 7,979.63 | 184,299.97 | 176,320.34 | -7,979.63 | 104.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| 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 | .00 | 147,249.09 | 147,249.09 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 24,188.03 | .00 | .00 | 147,249.09 | 147,249.09 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 24,188.03 | .00 | .00 | 147,249.09 | 147,249.09 | .00 | 100.0 |
| TOTAL RECEIPTS | 201,503.66 | .00 | 7,979.63 | 331,549.06 | 323,569.43 | -7,979.63 | 102.5 |
| TOTAL REVENUE | 569,046.41 | .00 | 7,979.63 | 788,334.71 | 780,355.08 | -7,979.63 | 101.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 3,869.68 | .00 | 2,263.20 | 6,126.39 | 4,677.19 | -1,449.20 | 131.0 |
| 0200 | 396.28 | .00 | 279.95 | 478.13 | 995.72 | 517.59 | 48.0 |
| 0300 | 4,950.00 | .00 | .00 | .00 | 1,060.93 | 1,060.93 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,322.07 | .00 | .00 | 26,440.61 | 28,366.12 | 1,925.51 | 93.2 |
| 0600 | 83,056.72 | 22,205.93 | 2,332.50 | 189,632.33 | 401,687.06 | 189,848.80 | 52.7 |
| 0700 | 20,349.24 | 950.00 | 3,594.75 | 60,297.16 | 122,081.45 | 60,834.29 | 50.2 |
| 0800 | 38,607.14 | 7,285.41 | 11,913.56 | 50,194.03 | 187,564.65 | 130,085.21 | 30.7 |
| TOTAL 1000 INSTRUCTION | 152,551.13 | 30,441.34 | 20,383.96 | 333,168.65 | 746,433.12 | 382,823.13 | 48.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 5,009.53 | 2,558.70 | .00 | 1,871.57 | 24,393.15 | 19,962.88 | 18.2 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,009.53 | 2,558.70 | .00 | 1,871.57 | 24,393.15 | 19,962.88 | 18.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 102.50 | .00 | .00 | 10,486.93 | 9,527.81 | -959.12 | 110.1 |
| 0700 | .00 | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 102.50 | .00 | .00 | 10,486.93 | 9,528.81 | -958.12 | 110.1 |
| 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 | 157,663.16 | 33,000.04 | 20,383.96 | 345,527.15 | 780,355.08 | 401,827.89 | 48.5 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 411,383.25 | -33,000.04 | -12,404.33 | 442,807.56 | .00 | -409,807.52 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 | 6,592.97 | .00 | 3,589.78 | 38,806.04 | 35,216.26 | -3,589.78 | 110.2 |
| TOTAL EARNINGS ON INVESTMENTS | 6,592.97 | .00 | 3,589.78 | 38,806.04 | 35,216.26 | -3,589.78 | 110.2 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 175,358.08 | .00 | 16,514.00 | 169,906.42 | 153,392.42 | -16,514.00 | 110.8 |
| 1710 BB GATE | 8,667.25 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 BASEBALL | .00 | .00 | .00 | 280.00 | 280.00 | .00 | 100.0 |
| 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 | .00 | 911.60 | 911.60 | .00 | 100.0 |
| 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 | .00 | 2,800.50 | 2,800.50 | .00 | 100.0 |
| 1730 ARCH DUES | 650.00 | .00 | .00 | 700.00 | 700.00 | .00 | 100.0 |
| 1730 ART CLUB | 580.00 | .00 | .00 | 620.00 | 620.00 | .00 | 100.0 |
| 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 | 260.00 | 5,529.00 | 5,269.00 | -260.00 | 104.9 |
| 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 | .00 | 3,790.00 | 3,790.00 | .00 | 100.0 |
| 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 10

| 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 | 380.00 | 1,255.00 | 875.00 | -380.00 | 143.4 |
| 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 | 28,789.00 | .00 | 3,030.00 | 17,994.90 | 14,964.90 | -3,030.00 | 120.3 |
| 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 | 40.00 | 180.00 | 140.00 | -40.00 | 128.6 |
| 1740 ACADFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BAND FEE | 11,446.00 | .00 | 2,530.00 | 10,799.00 | 8,269.00 | -2,530.00 | 130.6 |
| 1740 BB FEE | 1,220.00 | .00 | .00 | 1,730.00 | 1,730.00 | .00 | 100.0 |
| 1740 B FISH | 1,220.00 | .00 | 35.00 | 305.00 | 270.00 | -35.00 | 113.0 |
| 1740 B GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BASEBALL | 400.00 | .00 | 100.00 | 200.00 | 100.00 | -100.00 | 200.0 |
| 1740 BOYS SOCC | 600.00 | .00 | 100.00 | 400.00 | 300.00 | -100.00 | 133.3 |
| 1740 CHEER | 1,650.68 | .00 | 110.00 | 4,962.00 | 4,852.00 | -110.00 | 102.3 |
| 1740 CC FEE | 200.00 | .00 | .00 | 650.00 | 650.00 | .00 | 100.0 |
| 1740 GUARD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 CHOIRFEE | 1,050.00 | .00 | 75.00 | 620.00 | 545.00 | -75.00 | 113.8 |
| 1740 DANCEFEE | 850.00 | .00 | .00 | 935.00 | 935.00 | .00 | 100.0 |
| 1740 FB FEE | 2,621.00 | .00 | 180.00 | 1,669.75 | 1,489.75 | -180.00 | 112.1 |
| 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 | .00 | 460.00 | 460.00 | .00 | 100.0 |
| 1740 G GOLF | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 G SOCCER | 900.00 | .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 | .00 | 2,010.00 | 2,010.00 | .00 | 100.0 |
| 1740 IR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 JRTOC | 400.00 | .00 | 400.00 | 1,300.00 | 900.00 | -400.00 | 144.4 |
| 1740 RC FEE | 100.00 | .00 | .00 | 4,860.00 | 4,860.00 | .00 | 100.0 |
| 1740 SB FEE | 896.00 | .00 | 200.00 | 500.00 | 300.00 | -200.00 | 166.7 |
| 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 | 500.00 | .00 | 70.00 | 4,365.00 | 4,295.00 | -70.00 | 101.6 |
| 1740 VB FEE | 300.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 WREST | 200.00 | .00 | 100.00 | 200.00 | 100.00 | -100.00 | 200.0 |
| 1740 WG FEE | 270.00 | .00 | .00 | 3,370.00 | 3,370.00 | .00 | 100.0 |
| 1740 YRBK FEE | 1,540.00 | .00 | 1,040.00 | 2,740.00 | 1,700.00 | -1,040.00 | 161.2 |
| 1750 ENTERPR | 222,457.98 | .00 | 10,996.17 | 221,088.63 | 210,092.46 | -10,996.17 | 105.2 |
| 1750 ARCH FUND | .00 | .00 | .00 | 1,390.00 | 1,390.00 | .00 | 100.0 |
| 1750 ACADEMIC | .00 | .00 | .00 | 227.00 | 227.00 | .00 | 100.0 |
| 1750 BAND FUND | 7,837.95 | .00 | 958.00 | 13,539.80 | 12,581.80 | -958.00 | 107.6 |
| 1750 BB FUND | 9,300.00 | .00 | 90.00 | 15,183.85 | 15,093.85 | -90.00 | 100.6 |
| 1750 BETA FUND | 3,655.00 | .00 | .00 | 1,489.00 | 1,489.00 | .00 | 100.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| 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 | .00 | 24,093.68 | 24,093.68 | .00 | 100.0 |
| 1750 BS FUNDR | .00 | .00 | .00 | 713.00 | 713.00 | .00 | 100.0 |
| 1750 FUND BOWLI | .00 | .00 | 390.00 | 2,369.00 | 1,979.00 | -390.00 | 119.7 |
| 1750 CHEER | 3,619.20 | .00 | .00 | 5,854.00 | 5,854.00 | .00 | 100.0 |
| 1750 CC FUNDR | 6,671.00 | .00 | 496.00 | 7,110.25 | 6,614.25 | -496.00 | 107.5 |
| 1750 CHOIR FUND | 1,845.00 | .00 | 8.00 | 1,778.50 | 1,770.50 | -8.00 | 100.5 |
| 1750 CRC FUNDR | 985.00 | .00 | 315.00 | 1,522.00 | 1,207.00 | -315.00 | 126.1 |
| 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 | .00 | 343.00 | 343.00 | .00 | 100.0 |
| 1750 FB FUND | 3,997.00 | .00 | .00 | 6,310.00 | 6,310.00 | .00 | 100.0 |
| 1750 FBLA FNDRS | 12,337.50 | .00 | 300.00 | 300.00 | .00 | -300.00 | .0 |
| 1750 FUND FCCLA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FFA FUNDR | 28,367.00 | .00 | 7,783.50 | 29,230.00 | 21,446.50 | -7,783.50 | 136.3 |
| 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 | .00 | 285.00 | 285.00 | .00 | 100.0 |
| 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 | 2,460.00 | .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 FUND PROM | .00 | .00 | 4,710.00 | 4,710.00 | .00 | -4,710.00 | .0 |
| 1750 ROBOTICS | .00 | .00 | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 1750 ROTARY | 26,770.14 | .00 | 10,875.19 | 45,624.16 | 45,508.16 | -116.00 | 100.3 |
| 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 | .00 | 625.50 | 625.50 | .00 | 100.0 |
| 1750 SCI OLYM | .00 | .00 | 266.00 | 1,372.10 | 1,106.10 | -266.00 | 124.1 |
| 1750 STEP FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STUDENT UN | 150.00 | .00 | .00 | 281.00 | 281.00 | .00 | 100.0 |
| 1750 SWIM | .00 | .00 | .00 | 2,780.00 | 2,780.00 | .00 | 100.0 |
| 1750 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND TL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TRACK | .00 | .00 | 1,050.00 | 3,066.75 | 2,016.75 | -1,050.00 | 152.1 |
| 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 | .00 | 175.00 | 175.00 | .00 | 100.0 |
| 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 | 24,528.00 | .00 | 1,870.00 | 11,861.00 | 9,991.00 | -1,870.00 | 118.7 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 80,573.90 | .00 | 3,253.73 | 36,428.78 | 33,175.05 | -3,253.73 | 109.8 |
| 1790 ARCH OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 ART CLUB | 388.00 | .00 | 20.00 | 310.00 | 290.00 | -20.00 | 106.9 |
| 1790 ACD OTHER | 118.63 | .00 | .00 | 119.16 | 119.16 | .00 | 100.0 |
| 1790 BAND OTHER | 5,151.99 | .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 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------------|-------------------|--------------|------------------|-------------------|-------------------|-------------------|--------------|
| 1790 OTH - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 CHEER OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER CC | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 1790 OTHER CHOI | .00 | .00 | 260.00 | 515.00 | 255.00 | -260.00 | 202.0 |
| 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 | 295.00 | .00 | 475.00 | 1,500.00 | 1,025.00 | -475.00 | 146.3 |
| 1790 OTHER FCCL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FFA OTHER | 11,273.00 | .00 | 1,040.00 | 8,893.99 | 7,853.99 | -1,040.00 | 113.2 |
| 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 | 222.00 | .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 | .00 | 20.00 | 20.00 | .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 VB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WRES OTHER | .00 | .00 | .00 | 2,813.95 | 2,813.95 | .00 | 100.0 |
| 1790 WLC OTHER | 1,463.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 YB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 798,540.72 | .00 | 70,320.59 | 818,089.47 | 758,528.07 | -59,561.40 | 107.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUT | 24,829.38 | .00 | 1,235.00 | 14,120.96 | 12,885.96 | -1,235.00 | 109.6 |
| 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 | 312.00 | 2,233.08 | 1,921.08 | -312.00 | 116.2 |
| 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 | 4,118.50 | .00 | 6,985.00 | 13,235.56 | 6,250.56 | -6,985.00 | 211.8 |
| 1920 G BB DONA | 150.00 | .00 | .00 | 1,079.00 | 1,079.00 | .00 | 100.0 |
| 1920 GG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 G SOC DON | 2,970.00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1920 ROTC DON | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 KYA DONAT | .00 | .00 | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 1920 KEY DONAT | .00 | .00 | .00 | 165.00 | 165.00 | .00 | 100.0 |
| 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 | .00 | 250.00 | 250.00 | .00 | 100.0 |
| 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 | .00 | 759.98 | 759.98 | .00 | 100.0 |
| 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 | 32,622.88 | .00 | 8,532.00 | 49,991.81 | 41,459.81 | -8,532.00 | 120.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 837,756.57 | .00 | 82,442.37 | 906,887.32 | 835,204.14 | -71,683.18 | 108.6 |
| 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 | 956,455.86 | .00 | 82,442.37 | 1,001,448.68 | 929,765.50 | -71,683.18 | 107.7 |
| TOTAL REVENUE | 1,527,678.88 | .00 | 82,442.37 | 1,723,017.63 | 1,651,334.45 | -71,683.18 | 104.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 1,350.00 | .00 | 825.00 | 3,335.00 | 25.00 | -3,310.00***** | |
| 0200 | 717.58 | .00 | 282.52 | 1,025.71 | 199.06 | -826.65 | 515.3 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 709,010.55 | 117,493.06 | 92,740.82 | 870,301.46 | 1,411,613.99 | 423,819.47 | 70.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,745.00 | 300.00 | 1,750.00 | 7,472.32 | 11,111.28 | 3,338.96 | 70.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 712,823.13 | 117,793.06 | 95,598.34 | 882,134.49 | 1,422,949.33 | 423,021.78 | 70.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | 29,318.75 | 1,745.00 | 6,214.82 | 39,789.52 | 74,494.67 | 32,960.15 | 55.8 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 29,318.75 | 1,745.00 | 6,214.82 | 39,789.52 | 74,494.67 | 32,960.15 | 55.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 5,323.02 | 1,465.00 | 385.00 | 9,619.08 | 19,537.49 | 8,453.41 | 56.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,323.02 | 1,465.00 | 385.00 | 9,619.08 | 19,537.49 | 8,453.41 | 56.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 11,887.32 | .00 | .00 | 134,352.96 | 134,352.96 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 11,887.32 | .00 | .00 | 134,352.96 | 134,352.96 | .00 | 100.0 |
| TOTAL EXPENDITURES | 759,352.22 | 121,003.06 | 102,198.16 | 1,065,896.05 | 1,651,334.45 | 464,435.34 | 71.9 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 768,326.66 | -121,003.06 | -19,755.79 | 657,121.58 | .00 | -536,118.52 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | .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 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 | 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 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 | .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 | 3,072.56 | .00 | 4,040.52 | 24,255.60 | 2,000.00 | -22,255.60 | ***** |
| TOTAL EARNINGS ON INVESTMENTS | 3,072.56 | .00 | 4,040.52 | 24,255.60 | 2,000.00 | -22,255.60 | ***** |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,302,841.56 | .00 | 4,040.52 | 2,489,283.60 | 2,467,028.00 | -22,255.60 | 100.9 |
| 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



MONTHLY REPORT - FY 2023 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 | 3,022,260.56 | .00 | 4,040.52 | 3,328,846.60 | 4,010,410.00 | 681,563.40 | 83.0 |
| TOTAL REVENUE | 3,022,260.56 | .00 | 4,040.52 | 3,328,846.60 | 4,010,410.00 | 681,563.40 | 83.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 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) | 491,006.66 | .00 | 4,040.52 | 753,523.81 | .00 | -753,523.81 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 3,433.12 | .00 | 37,986.92 | 58,275.68 | 98,259.09 | 39,983.41 | 59.3 |
| TOTAL EARNINGS ON INVESTMENTS | 3,433.12 | .00 | 37,986.92 | 58,275.68 | 98,259.09 | 39,983.41 | 59.3 |
| 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 | 3,433.12 | .00 | 37,986.92 | 58,275.68 | 98,259.09 | 39,983.41 | 59.3 |
| 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 10

| 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 | 25,777,362.80 | 20,739,866.22 | 19.5 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 5,037,496.58 | 25,777,362.80 | 20,739,866.22 | 19.5 |
| 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 | 106,917,362.80 | 101,879,866.22 | 4.7 |
| TOTAL RECEIPTS | 3,433.12 | .00 | 37,986.92 | 5,095,772.26 | 107,015,621.89 | 101,919,849.63 | 4.8 |
| TOTAL REVENUE | 3,433.12 | .00 | 37,986.92 | 5,095,772.26 | 107,015,621.89 | 101,919,849.63 | 4.8 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 9,514.45 | .00 | .00 | 112,301.63 | 2,952.00 | -109,349.63***** | |
| 0400 | 984,109.00 | .00 | 59,000.00 | 1,574,887.24 | 98,386,983.92 | 96,812,096.68 | 1.6 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | 239,116.79 | .00 | 544,306.64 | 100,491.00 | -682,932.43 | 779.6 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 1,833,849.89 | 1,833,849.89 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 993,623.45 | 239,116.79 | 59,000.00 | 2,231,495.51 | 100,324,276.81 | 97,853,664.51 | 2.5 |
| 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 | 239,116.79 | 59,000.00 | 2,231,495.51 | 100,324,276.81 | 97,853,664.51 | 2.5 |
| TOTAL FOR CONSTRUCTION FUND (360) | -990,190.33 | -239,116.79 | -21,013.08 | 2,864,276.75 | 6,691,345.08 | 4,066,185.12 | 39.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 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 | 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 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 | 2,994,700.53 | .00 | 855,975.55 | 3,857,385.23 | 4,065,346.25 | 207,961.02 | 94.9 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,994,700.53 | .00 | 855,975.55 | 3,857,385.23 | 4,065,346.25 | 207,961.02 | 94.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,994,700.53 | .00 | 855,975.55 | 3,857,385.23 | 4,065,346.25 | 207,961.02 | 94.9 |
| TOTAL FOR DEBT SERVICE FUND (400) | 17,866.96 | .00 | -855,975.55 | -779,626.68 | .00 | 779,626.68 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 | 17,339.12 | .00 | 16,906.54 | 155,248.94 | 25,000.00 | -130,248.94 | 621.0 |
| TOTAL EARNINGS ON INVESTMENTS | 17,339.12 | .00 | 16,906.54 | 155,248.94 | 25,000.00 | -130,248.94 | 621.0 |
| FOOD SERVICE | | | | | | | |
| 1611 NO-RM OTHR | 55,881.22 | .00 | 12,524.65 | 105,701.04 | 138,000.00 | 32,298.96 | 76.6 |
| 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 | 7,899.87 | .00 | .00 | 170.94 | .00 | -170.94 | .0 |
| TOTAL FOOD SERVICE | 63,781.09 | .00 | 12,524.65 | 105,871.98 | 138,000.00 | 32,128.02 | 76.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 81,120.21 | .00 | 29,431.19 | 261,120.92 | 163,000.00 | -98,120.92 | 160.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| 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 | 5,295,508.38 | .00 | 805,576.91 | 5,660,257.01 | 5,395,000.00 | -265,257.01 | 104.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,295,508.38 | .00 | 805,576.91 | 5,660,257.01 | 5,395,000.00 | -265,257.01 | 104.9 |
| 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 | 5,295,508.38 | .00 | 805,576.91 | 5,660,257.01 | 5,395,000.00 | -265,257.01 | 104.9 |
| 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 | 5,378,193.59 | .00 | 835,008.10 | 5,926,523.78 | 5,608,000.00 | -318,523.78 | 105.7 |
| TOTAL REVENUE | 7,207,540.49 | .00 | 835,008.10 | 8,977,831.28 | 8,659,307.50 | -318,523.78 | 103.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 1,487,994.49 | .00 | 176,958.60 | 1,626,092.04 | 1,989,493.00 | 363,400.96 | 81.7 |
| 0200 | 467,177.02 | .00 | 55,424.59 | 529,101.74 | 667,726.00 | 138,624.26 | 79.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 28,237.67 | 252.00 | 15,344.53 | 24,435.53 | 75,915.00 | 51,227.47 | 32.5 |
| 0400 | 34,906.20 | .00 | 9,249.11 | 47,774.39 | 135,106.00 | 87,331.61 | 35.4 |
| 0500 | 36,220.15 | .00 | 1,966.52 | 26,034.19 | 59,101.00 | 33,066.81 | 44.1 |
| 0600 | 2,352,168.65 | 32.02 | 249,626.49 | 2,970,954.79 | 2,926,590.76 | -44,396.05 | 101.5 |
| 0700 | .00 | .00 | 21,168.82 | 72,739.01 | 100,081.00 | 27,341.99 | 72.7 |
| 0800 | 5.25 | .00 | .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 | 4,406,709.43 | 284.02 | 529,738.66 | 5,298,146.69 | 8,259,307.50 | 2,960,876.79 | 64.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 311,980.31 | .00 | 39,621.33 | 367,157.20 | 400,000.00 | 32,842.80 | 91.8 |
| TOTAL 5200 FUND TRANSFERS | 311,980.31 | .00 | 39,621.33 | 367,157.20 | 400,000.00 | 32,842.80 | 91.8 |
| TOTAL EXPENDITURES | 4,718,689.74 | 284.02 | 569,359.99 | 5,665,303.89 | 8,659,307.50 | 2,993,719.59 | 65.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 2,488,850.75 | -284.02 | 265,648.11 | 3,312,527.39 | .00 | -3,312,243.37 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 | 269,826.50 | .00 | 28,866.50 | 295,300.40 | 278,500.00 | -16,800.40 | 106.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 269,826.50 | .00 | 28,866.50 | 295,300.40 | 278,500.00 | -16,800.40 | 106.0 |
| 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 | 269,826.50 | .00 | 28,866.50 | 295,300.40 | 278,500.00 | -16,800.40 | 106.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 3,310.00 | .00 | .00 | 6,220.00 | 2,000.00 | -4,220.00 | 311.0 |
| TOTAL RESTRICTED | 3,310.00 | .00 | .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 | .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



MONTHLY REPORT - FY 2023 Period 10

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 100,068.00 | .00 | 14,353.00 | 168,120.00 | 56,000.00 | -112,120.00 | 300.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 100,068.00 | .00 | 14,353.00 | 168,120.00 | 56,000.00 | -112,120.00 | 300.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 100,068.00 | .00 | 14,353.00 | 168,120.00 | 56,000.00 | -112,120.00 | 300.2 |
| TOTAL RECEIPTS | 373,204.50 | .00 | 43,219.50 | 469,640.40 | 336,500.00 | -133,140.40 | 139.6 |
| TOTAL REVENUE | 679,940.60 | .00 | 43,219.50 | 1,083,183.85 | 896,714.18 | -186,469.67 | 120.8 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 904.36 | .00 | 2,295.02 | 24,835.29 | 365,510.97 | 340,675.68 | 6.8 |
| 0200 | 99.89 | .00 | 467.87 | 5,478.93 | 63,960.00 | 58,481.07 | 8.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 80.00 | .00 | 24,191.21 | 217,700.89 | 31,920.00 | -185,780.89 | 682.0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 8,200.00 | 8,200.00 | .0 |
| 0600 | 16,560.24 | .00 | 1,663.29 | 59,381.43 | 280,821.46 | 221,440.03 | 21.2 |
| 0700 | 70,987.05 | 37,995.98 | 17,548.47 | 123,342.83 | 145,828.75 | -15,510.06 | 110.6 |
| 0800 | 488.33 | .00 | .00 | 1,934.40 | 473.00 | -1,461.40 | 409.0 |
| TOTAL 3200 DAY CARE OPERATIONS | 89,119.87 | 37,995.98 | 46,165.86 | 432,673.77 | 896,714.18 | 426,044.43 | 52.5 |
| TOTAL EXPENDITURES | 89,119.87 | 37,995.98 | 46,165.86 | 432,673.77 | 896,714.18 | 426,044.43 | 52.5 |
| TOTAL FOR DAY CARE (52) | 590,820.73 | -37,995.98 | -2,946.36 | 650,510.08 | .00 | -612,514.10 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -13,697.28 | .00 | .00 | -41,158.11 | .00 | 41,158.11 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -13,697.28 | .00 | .00 | -41,158.11 | .00 | 41,158.11 | .0 |
| TOTAL OTHER RECEIPTS | -13,697.28 | .00 | .00 | -41,158.11 | .00 | 41,158.11 | .0 |
| TOTAL RECEIPTS | -13,697.28 | .00 | .00 | -41,158.11 | .00 | 41,158.11 | .0 |
| TOTAL REVENUE | -13,697.28 | .00 | .00 | -41,158.11 | .00 | 41,158.11 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 10

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 9,895.32 | .00 | .00 | 15,701.74 | .00 | -15,701.74 | .0 |
| TOTAL 1000 INSTRUCTION | 9,895.32 | .00 | .00 | 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 | 334.80 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 334.80 | .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



MONTHLY REPORT - FY 2023 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 |
| TOTAL EXPENDITURES | 10,230.12 | .00 | .00 | 15,701.74 | .00 | -15,701.74 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -23,927.40 | .00 | .00 | -56,859.85 | .00 | 56,859.85 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | -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 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 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 | 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 10
REPORT OPTIONS

Fiscal Year/Period for reports 2023 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 P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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