

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	14,227,846.84	.00	.00	14,907,130.15	13,000,000.00	-1,907,130.15	114.7
1113 PSCRPT TAX	967,798.13	.00	9,150.88	1,016,142.26	700,000.00	-316,142.26	145.2
1115 DLQ TAX	167,901.47	.00	88,978.53	247,214.93	200,000.00	-47,214.93	123.6
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,157,259.40	.00	178,641.74	2,336,723.67	1,700,000.00	-636,723.67	137.5
1118 UNMND TAX	7,543.39	.00	.00	130.73	.00	-130.73	.0
TOTAL AD VALOREM TAXES	17,528,349.23	.00	276,771.15	18,507,341.74	15,600,000.00	-2,907,341.74	118.6
SALES & USE TAXES							
1121 UTIL TAX	4,240,959.19	.00	.00	4,732,990.02	4,600,000.00	-132,990.02	102.9
TOTAL SALES & USE TAXES	4,240,959.19	.00	.00	4,732,990.02	4,600,000.00	-132,990.02	102.9
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	264,118.31	.00	.00	416,842.12	220,000.00	-196,842.12	189.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	264,118.31	.00	.00	416,842.12	220,000.00	-196,842.12	189.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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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	188,184.70	.00	124,636.31	1,187,660.72	150,000.00	-1,037,660.72	791.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	188,184.70	.00	124,636.31	1,187,660.72	150,000.00	-1,037,660.72	791.8
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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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	25,000.00	.00	-25,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	26,050.33	.00	382.33	5,111.11	10,000.00	4,888.89	51.1
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	16,152.06	.00	2,727.08	47,015.69	.00	-47,015.69	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,202.39	.00	3,109.41	82,626.80	10,000.00	-72,626.80	826.3
TOTAL REVENUE FROM LOCAL SOURCES	23,020,490.65	.00	404,516.87	25,583,023.58	21,330,000.00	-4,253,023.58	119.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	32,284,941.00	.00	2,770,648.00	33,550,253.00	33,298,420.00	-251,833.00	100.8
TOTAL STATE PROGRAM	32,284,941.00	.00	2,770,648.00	33,550,253.00	33,298,420.00	-251,833.00	100.8
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	112,917.00	.00	195,846.00	195,846.00	.00	-195,846.00	.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	112,917.00	.00	195,846.00	195,846.00	.00	-195,846.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	3,993.00	.00	6,000.00	6,000.00	.00	-6,000.00	.0
3131 STATE REIM	855.00	.00	75.00	1,800.00	.00	-1,800.00	.0
3132 SLP SUPP	.00	.00	11,000.00	11,000.00	.00	-11,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,848.00	.00	17,075.00	18,800.00	.00	-18,800.00	.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



MONTHLY REPORT - FY 2023 Period 12

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	115,381.77	.00	9,629.86	115,558.24	110,000.00	-5,558.24	105.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,381.77	.00	9,629.86	115,558.24	110,000.00	-5,558.24	105.1
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
TOTAL REVENUE FROM STATE SOURCES	32,518,087.77	.00	2,993,198.86	33,880,457.24	33,408,420.00	-472,037.24	101.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	54,696.00	.00	.00	126,255.00	100,000.00	-26,255.00	126.3
TOTAL UNRESTRICTED DIRECT	54,696.00	.00	.00	126,255.00	100,000.00	-26,255.00	126.3
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	146,686.30	.00	4,414.96	195,878.60	150,000.00	-45,878.60	130.6
TOTAL FEDERAL REIMBURSEMENT	146,686.30	.00	4,414.96	195,878.60	150,000.00	-45,878.60	130.6
TOTAL REVENUE FROM FEDERAL SOURCES	201,382.30	.00	4,414.96	322,133.60	250,000.00	-72,133.60	128.9
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	414,123.20	.00	76,455.90	484,639.22	400,000.00	-84,639.22	121.2
TOTAL INTERFUND TRANSFERS	414,123.20	.00	76,455.90	484,639.22	400,000.00	-84,639.22	121.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	17,412.47	.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	17,412.47	.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	431,535.67	.00	76,455.90	1,294,639.22	410,000.00	-884,639.22	315.8
TOTAL RECEIPTS	56,171,496.39	.00	3,478,586.59	61,080,253.64	55,398,420.00	-5,681,833.64	110.3
TOTAL REVENUE	68,437,276.90	.00	3,478,586.59	72,925,023.09	67,243,189.45	-5,681,833.64	108.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	23,632,141.87	.00	3,850,585.62	24,933,996.88	24,609,894.00	-324,102.88	101.3
0200	1,804,321.11	.00	293,152.64	1,948,440.41	1,981,842.00	33,401.59	98.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	60.00	1,137.00	.00	1,406.00	374.00	-2,169.00	680.0
0400	180,894.62	25,725.90	16,039.46	188,113.40	221,600.00	7,760.70	96.5
0500	17,757.88	5,398.20	3,407.18	26,770.47	36,582.00	4,413.33	87.9
0600	269,911.25	29,823.93	20,046.42	185,554.06	235,079.34	19,701.35	91.6
0700	78,956.24	17,637.44	115.00	48,780.05	75,956.00	9,538.51	87.4
0800	7,715.08	2,000.00	1,813.57	16,867.91	89,538.19	70,670.28	21.1
TOTAL 1000 INSTRUCTION	25,991,758.05	81,722.47	4,185,159.89	27,349,929.18	27,250,865.53	-180,786.12	100.7
2100 STUDENT SUPPORT SERVICES							
0100	1,492,455.04	.00	301,862.98	1,893,591.48	1,741,820.00	-151,771.48	108.7
0200	166,378.28	.00	24,082.64	180,914.97	177,209.00	-3,705.97	102.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,557.20	.00	.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	14,559.65	600.00	2,956.63	29,329.73	40,793.42	10,863.69	73.4
0600	49,546.55	1,008.42	7,204.46	21,646.77	22,064.50	-590.69	102.7
0700	4,261.70	.00	1,585.14	1,585.14	1,500.00	-85.14	105.7
0800	599.73	.00	49.91	948.72	1,000.00	51.28	94.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,729,358.15	1,608.42	337,741.76	2,137,791.81	2,004,325.92	-135,074.31	106.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	904,086.29	.00	158,548.04	1,158,703.48	1,059,183.00	-99,520.48	109.4
0200	47,736.65	.00	7,861.58	59,823.33	62,318.00	2,494.67	96.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	246,027.61	6,695.54	9,648.60	178,303.42	167,800.00	-17,198.96	110.3
0400	29,250.90	1,578.64	2,651.53	30,577.61	34,100.00	1,943.75	94.3
0500	22,861.10	10,130.10	4,215.40	47,563.59	31,100.00	-26,593.69	185.5
0600	162,298.40	62,005.20	3,150.40	72,724.05	329,000.00	194,270.75	41.0
0700	258,588.36	.00	1,868.78	212,461.36	331,591.72	119,130.36	64.1
0800	91,657.19	11,750.79	14,602.30	110,865.62	59,355.60	-63,260.81	206.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,762,506.50	92,160.27	202,546.63	1,871,022.46	2,074,448.32	111,265.59	94.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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2300 DISTRICT ADMIN SUPPORT							
0100	286,808.46	.00	52,690.02	387,555.93	376,046.00	-11,509.93	103.1
0200	179,161.69	.00	8,178.05	318,949.76	355,743.00	36,793.24	89.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	752,742.97	679.00	1,997.53	792,508.76	729,909.00	-63,278.76	108.7
0400	5,098.31	.00	933.61	3,987.83	5,400.00	1,412.17	73.9
0500	243,697.36	772.80	3,585.96	174,505.20	209,195.45	33,917.45	83.8
0600	40,669.35	.00	1,507.88	32,981.16	24,439.03	-8,542.13	135.0
0700	3,848.73	.00	.00	5,473.66	1,000.00	-4,473.66	547.4
0800	21,639.05	125.10	4,615.11	24,038.84	22,600.00	-1,563.94	106.9
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,533,665.92	1,576.90	73,508.16	1,740,001.14	1,724,332.48	-17,245.56	101.0
2400 SCHOOL ADMIN SUPPORT							
0100	3,513,256.34	.00	320,165.54	3,710,001.69	3,717,168.00	7,166.31	99.8
0200	314,363.13	.00	29,502.06	321,890.30	329,023.00	7,132.70	97.8
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	776.40	.00	.00	.00	.00	.00	.0
0600	4,882.00	.00	.00	1,631.00	3,262.00	1,631.00	50.0
0700	618.40	.00	.00	.00	.00	.00	.0
0800	3,175.69	461.96	858.00	3,597.68	.00	-4,059.64	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,837,071.96	461.96	350,525.60	4,037,120.67	4,049,453.00	11,870.37	99.7
2500 BUSINESS SUPPORT SERVICES							
0100	1,061,886.60	.00	118,490.51	1,272,478.34	1,196,444.00	-76,034.34	106.4
0200	613,273.09	.00	166,023.18	453,964.87	639,811.00	185,846.13	71.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	208,785.73	51,658.00	476.28	324,719.24	339,799.28	-36,577.96	110.8
0400	10,696.85	4,100.83	3,947.67	11,361.12	21,200.00	5,738.05	72.9
0500	189,114.53	782.20	6,827.86	116,748.58	198,081.22	80,550.44	59.3
0600	16,133.12	6,674.27	3,061.55	97,029.58	133,879.49	30,175.64	77.5
0700	213,840.84	7,349.27	15,289.71	230,098.58	282,674.43	45,226.58	84.0
0800	33,188.09	100.00	1,288.34	-8,191.78	54,000.00	62,091.78	-15.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,346,918.85	70,664.57	315,405.10	2,498,208.53	2,865,889.42	297,016.32	89.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,448,043.78	.00	221,324.63	2,611,716.21	2,588,327.00	-23,389.21	100.9
0200	821,128.57	.00	72,804.23	872,979.77	892,416.00	19,436.23	97.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	622,819.55	.00	72,898.91	788,952.74	1,011,794.30	222,841.56	78.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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0400	1,758,787.70	87.40	125,265.82	2,013,681.48	1,497,256.28	-516,512.60	134.5
0500	582,766.12	.00	762.73	629,267.79	659,795.00	30,527.21	95.4
0600	2,120,810.58	477.75	203,411.29	2,386,032.60	2,261,383.68	-125,126.67	105.5
0700	85,407.19	.00	.00	2,687.69	40,242.63	37,554.94	6.7
0800	7,375.33	.00	885.45	8,843.21	8,565.00	-278.21	103.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,447,138.82	565.15	697,353.06	9,314,161.49	8,959,779.89	-354,946.75	104.0
2700 STUDENT TRANSPORTATION							
0100	2,810,363.91	.00	425,090.45	2,799,593.79	2,536,967.00	-262,626.79	110.4
0200	877,259.02	.00	132,471.48	884,407.10	817,230.00	-67,177.10	108.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	94,239.73	.00	2,358.84	95,224.52	87,400.00	-7,824.52	109.0
0400	8,875.54	727.70	955.45	9,829.87	10,823.42	265.85	97.5
0500	267,457.00	.00	385.69	315,387.23	309,696.00	-5,691.23	101.8
0600	610,423.15	54.02	52,365.71	793,742.61	1,263,959.51	470,162.88	62.8
0700	2,473.27	394,020.00	41,643.99	968,284.88	1,902,760.00	540,455.12	71.6
0800	1,110.23	.00	2,577.41	5,323.29	7,700.00	2,376.71	69.1
TOTAL 2700 STUDENT TRANSPORTATION							
	4,672,201.85	394,801.72	657,849.02	5,871,793.29	6,936,535.93	669,940.92	90.3
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	6,016,919.72	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	6,016,919.72	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	835,302.19	.00	.87	788,697.56	784,435.76	-4,261.80	100.5
TOTAL 5200 FUND TRANSFERS	835,302.19	.00	.87	788,697.56	784,435.76	-4,261.80	100.5
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	57,172,842.01	643,561.46	6,820,090.09	55,608,726.13	67,243,189.45	10,990,901.86	83.7
TOTAL FOR GENERAL FUND (1)	11,264,434.89	-643,561.46	-3,341,503.50	17,316,296.96	.00	-16,672,735.50	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	6,418,990.14	.00	1,525,085.19	13,379,169.57	10,907,726.48	-2,471,443.09	122.7
TOTAL RESTRICTED	6,418,990.14	.00	1,525,085.19	13,379,169.57	10,907,726.48	-2,471,443.09	122.7
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 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,418,990.14	.00	1,525,085.19	13,379,169.57	10,907,726.48	-2,471,443.09	122.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	.00	.00	.0
4300 HHS JROTC	65,783.95	.00	3,216.24	39,984.49	34,243.94	-5,740.55	116.8
TOTAL RESTRICTED DIRECT	65,783.95	.00	3,216.24	39,984.49	34,243.94	-5,740.55	116.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,552,965.17	.00	1,504,505.00	16,881,343.43	48,476,591.30	31,595,247.87	34.8
TOTAL RESTRICTED THROUGH THE STATE	16,552,965.17	.00	1,504,505.00	16,881,343.43	48,476,591.30	31,595,247.87	34.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	176,402.34	.00	23,308.38	202,795.94	236,871.46	34,075.52	85.6
TOTAL THROUGH INTERMEDIATE AGENCIES	176,402.34	.00	23,308.38	202,795.94	236,871.46	34,075.52	85.6
TOTAL REVENUE FROM FEDERAL SOURCES	16,795,151.46	.00	1,531,029.62	17,124,123.86	48,747,706.70	31,623,582.84	35.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	165,702.00	.00	.87	165,703.00	165,703.00	.00	100.0
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	.87	165,703.00	165,703.00	.00	100.0
TOTAL OTHER RECEIPTS	165,702.00	.00	.87	165,703.00	165,703.00	.00	100.0
TOTAL RECEIPTS	23,379,843.60	.00	3,056,115.68	30,668,996.43	59,821,136.18	29,152,139.75	51.3
TOTAL REVENUE	23,379,843.60	.00	3,056,115.68	30,668,996.43	59,821,136.18	29,152,139.75	51.3

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,907,036.93	.00	1,430,281.94	9,196,382.71	11,913,432.01	2,717,049.30	77.2
0200	2,806,821.25	.00	345,236.46	2,732,101.39	3,191,862.13	459,760.74	85.6
0300	390,773.22	59,289.43	12,474.30	157,165.33	284,590.52	68,135.76	76.1
0400	6,044.83	309.52	229.74	3,178.47	18,610.35	15,122.36	18.7
0500	77,837.50	26,913.41	19,401.69	104,595.11	259,473.10	127,964.58	50.7
0600	1,934,636.34	176,883.61	179,461.43	2,027,964.20	1,813,731.09	-391,116.72	121.6
0700	2,303,568.34	635,867.36	853,591.88	2,449,010.46	2,126,274.31	-958,603.51	145.1
0800	6,040.68	1,881.00	12,285.36	68,513.93	258,195.12	187,800.19	27.3
0900	211.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,432,970.81	901,144.33	2,852,962.80	16,738,911.60	19,866,168.63	2,226,112.70	88.8
2100 STUDENT SUPPORT SERVICES							
0100	2,120,580.82	.00	391,423.22	2,401,254.61	2,580,354.34	179,099.73	93.1
0200	842,289.02	.00	128,472.40	989,295.13	995,792.13	6,497.00	99.4
0300	750.00	1,550.00	1,115.00	1,688.00	2,000.00	-1,238.00	161.9
0400	4,865.67	465.17	1,068.72	4,534.83	3,500.00	-1,500.00	142.9
0500	12,980.29	1,850.08	1,202.69	18,979.62	26,306.04	5,476.34	79.2
0600	55,546.90	2,337.87	12,042.65	100,666.64	77,369.14	-25,635.37	133.1
0700	10,656.45	.00	8,870.75	46,705.63	381,999.50	335,293.87	12.2
0800	143.98	.00	118.90	1,435.68	21,801.00	20,365.32	6.6
TOTAL 2100 STUDENT SUPPORT SERVICES	3,047,813.13	6,203.12	544,314.33	3,564,560.14	4,089,122.15	518,358.89	87.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	103,295.39	.00	10,289.92	98,575.03	290,822.56	192,247.53	33.9
0200	24,884.54	.00	2,407.22	23,888.71	56,379.57	32,490.86	42.4
0300	74,069.24	23,073.00	-768.75	543,107.03	71,130.76	-495,049.27	796.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	566,850.00	566,850.00	.0
0600	80,379.52	4,382.67	4,146.42	186,884.90	227,353.58	36,086.01	84.1
0700	8,090.00	.00	.00	10,175.00	10,176.00	1.00	100.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	290,718.69	27,455.67	16,074.81	862,630.67	1,222,712.47	332,626.13	72.8
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	412.75	412.75	90,416.00	90,003.25	.5
0200	.00	.00	18.36	18.36	17,242.00	17,223.64	.1
0300	.00	.00	.00	.00	72,000.00	72,000.00	.0
0400	.00	.00	.00	.00	24,000.00	24,000.00	.0
0500	.00	.00	.00	.00	36,000.00	36,000.00	.0
0600	.00	.00	.00	.00	62,400.00	62,400.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	431.11	431.11	314,058.00	313,626.89	.1
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	2,300.00	173.67	92.5
0500	18,855.82	2,492.00	1,857.27	23,163.25	36,284.18	10,628.93	70.7
0600	2,132.48	.00	.00	-181.64	42.52	224.16	-427.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,988.30	2,492.00	1,857.27	25,107.94	38,626.70	11,026.76	71.5
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	8,725.00	93,652.78	.00	-93,652.78	.0
0200	.00	.00	2,928.34	34,179.33	.00	-34,179.33	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	502,785.95	809,609.79	.00	-809,609.79	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	514,439.29	937,441.90	.00	-937,441.90	.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	898.57	36,471.62	301,870.04	265,398.42	12.1
0700	170,393.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	170,672.96	.00	898.57	36,471.62	-25,261,022.76	-25,297,494.38	-.1
2700 STUDENT TRANSPORTATION							
0100	123,931.90	.00	12,315.24	86,449.07	118,462.54	32,013.47	73.0
0200	36,793.01	.00	3,631.31	24,999.98	25,582.33	582.35	97.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	273,052.00	.00	.00	275,366.00	93,449.00	-181,917.00	294.7
0700	.00	.00	.00	.00	2,250,000.00	2,250,000.00	.0
0800	17,491.40	.00	3,842.04	48,573.29	168,603.60	120,030.31	28.8
TOTAL 2700 STUDENT TRANSPORTATION	451,268.31	.00	19,788.59	435,388.34	2,656,097.47	2,220,709.13	16.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	211,574.22	.00	47,928.19	297,782.36	620,040.98	322,258.62	48.0
0200	60,414.27	.00	12,678.66	80,783.84	219,956.26	139,172.42	36.7
0300	704.50	.00	-80.00	2,742.50	12,067.00	9,324.50	22.7
0400	.00	506.26	1,051.27	1,051.27	11,542.00	9,984.47	13.5
0500	.00	.00	.00	.00	4,000.00	4,000.00	.0
0600	48,532.78	23,191.47	15,955.03	74,181.23	113,270.99	15,898.29	86.0
0700	.00	17,200.00	.00	.00	95,768.00	78,568.00	18.0
TOTAL 3200 DAY CARE OPERATIONS							
	321,225.77	40,897.73	77,533.15	456,541.20	1,076,645.23	579,206.30	46.2
3300 COMMUNITY SERVICES							
0100	531,760.16	.00	56,040.76	645,390.00	644,359.34	-1,030.66	100.2
0200	83,387.38	.00	8,867.92	104,832.65	105,474.20	641.55	99.4
0300	20,997.01	.00	2,965.00	19,854.00	20,791.21	937.21	95.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,787.24	500.00	2,756.78	20,121.79	21,974.56	1,352.77	93.8
0600	227,609.14	21,872.73	27,052.19	201,146.29	216,030.69	-6,988.33	103.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	879,540.93	22,372.73	97,682.65	991,344.73	1,008,630.00	-5,087.46	100.5
5200 FUND TRANSFERS							
0900	.00	.00	17,535.00	5,055,031.58	28,700,427.80	23,645,396.22	17.6
TOTAL 5200 FUND TRANSFERS							
	.00	.00	17,535.00	5,055,031.58	28,700,427.80	23,645,396.22	17.6
TOTAL EXPENDITURES							
	22,615,198.90	1,000,565.58	4,143,517.57	29,103,860.83	33,711,465.69	3,607,039.28	89.3
TOTAL FOR SPECIAL REVENUE (2)							
	764,644.70	-1,000,565.58	-1,087,401.89	1,565,135.60	26,109,670.49	25,545,100.47	2.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	9,890.00	9,890.00	.00	100.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	33,771.60	.00	145.00	30,797.85	30,692.85	-105.00	100.3
1740 GUITAR	100.00	.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	47,702.27	.00	2,821.70	31,181.05	31,021.05	-160.00	100.5
TOTAL STUDENT ACTIVITIES	81,686.37	.00	2,966.70	72,018.90	71,753.90	-265.00	100.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	135,465.68	.00	8,599.11	182,688.05	182,688.05	.00	100.0
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	150,619.28	.00	8,599.11	193,188.05	193,188.05	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	232,305.65	.00	11,565.81	265,206.95	264,941.95	-265.00	100.1
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 12

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	88,984.43	.00	9,445.00	157,841.09	157,841.09	.00	100.0
TOTAL INTERFUND TRANSFERS	88,984.43	.00	9,445.00	157,841.09	157,841.09	.00	100.0
TOTAL OTHER RECEIPTS	88,984.43	.00	9,445.00	157,841.09	157,841.09	.00	100.0
TOTAL RECEIPTS	321,290.08	.00	21,010.81	423,048.04	422,783.04	-265.00	100.1
TOTAL REVENUE	688,832.83	.00	21,010.81	879,833.69	879,568.69	-265.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,004.68	.00	350.00	8,250.94	5,584.68	-2,666.26	147.7
0200	579.37	.00	15.82	571.76	1,021.65	449.89	56.0
0300	4,950.00	.00	.00	3,081.26	7,447.18	4,365.92	41.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,870.27	.00	.00	27,032.46	28,366.12	1,333.66	95.3
0600	124,146.30	2,746.84	16,041.03	233,561.93	447,886.95	211,578.18	52.8
0700	24,841.72	4,559.50	13,607.72	76,132.75	158,529.21	77,836.96	50.9
0800	58,262.14	385.46	3,505.08	64,861.97	195,480.05	130,232.62	33.4
TOTAL 1000 INSTRUCTION	223,654.48	7,691.80	33,519.65	413,493.07	844,315.84	423,130.97	49.9
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,410.23	.00	808.00	4,638.27	25,543.15	20,904.88	18.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,410.23	.00	808.00	4,638.27	25,543.15	20,904.88	18.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	118.00	477.75	-13.95	10,472.98	9,708.70	-1,242.03	112.8
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	118.00	477.75	-13.95	10,472.98	9,709.70	-1,241.03	112.8
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	233,182.71	8,169.55	34,313.70	428,604.32	879,568.69	442,794.82	49.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	455,650.12	-8,169.55	-13,302.89	451,229.37	.00	-443,059.82	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	9,781.21	.00	3,978.40	46,829.00	42,850.60	-3,978.40	109.3
TOTAL EARNINGS ON INVESTMENTS	9,781.21	.00	3,978.40	46,829.00	42,850.60	-3,978.40	109.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	201,349.34	.00	6,248.19	189,696.05	183,447.86	-6,248.19	103.4
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	7,207.72	.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	20.00	20.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	2,955.00	.00	.00	5,789.00	5,789.00	.00	100.0
1730 BF DUES	.00	.00	.00	100.00	100.00	.00	100.0
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	2,270.00	2,270.00	.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	3,059.00	.00	.00	2,856.00	2,856.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	.00
1730 NHS DUES	1,845.00	.00	.00	1,515.00	1,515.00	.00	100.0
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	980.00	.00	.00	1,900.00	1,900.00	.00	100.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	46,239.01	.00	60.00	33,131.90	33,071.90	-60.00	100.2
1740 ARCH FEE	985.00	.00	.00	350.00	350.00	.00	100.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	180.00	180.00	.00	100.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	14,251.00	.00	300.00	15,049.00	14,749.00	-300.00	102.0
1740 BB FEE	1,481.00	.00	.00	1,830.00	1,830.00	.00	100.0
1740 B FISH	1,220.00	.00	.00	490.00	490.00	.00	100.0
1740 B GOLF	.00	.00	.00	200.00	200.00	.00	100.0
1740 BASEBALL	1,300.00	.00	100.00	400.00	300.00	-100.00	133.3
1740 BOYS SOCC	1,800.00	.00	.00	2,600.00	2,600.00	.00	100.0
1740 CHEER	4,091.72	.00	4,470.00	10,002.00	5,532.00	-4,470.00	180.8
1740 CC FEE	780.00	.00	.00	750.00	750.00	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	2,025.00	.00	.00	2,045.00	2,045.00	.00	100.0
1740 DANCEFEE	850.00	.00	.00	935.00	935.00	.00	100.0
1740 FB FEE	3,560.00	.00	100.00	2,589.75	2,489.75	-100.00	104.0
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	1,200.00	.00	.00	460.00	460.00	.00	100.0
1740 G GOLF	500.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	2,560.00	.00	.00	1,805.00	1,805.00	.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	860.00	.00	.00	2,564.93	2,564.93	.00	100.0
1740 RC FEE	100.00	.00	.00	4,860.00	4,860.00	.00	100.0
1740 SB FEE	896.00	.00	.00	800.00	800.00	.00	100.0
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	370.00	.00	.00	500.00	500.00	.00	100.0
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00	100.0
1740 TRACK	1,380.00	.00	.00	5,115.00	5,115.00	.00	100.0
1740 FEE TECH S	.00	.00	.00	20.00	20.00	.00	100.0
1740 VB FEE	400.00	.00	.00	1,000.00	1,000.00	.00	100.0
1740 WREST	495.00	.00	.00	1,100.00	1,100.00	.00	100.0
1740 WG FEE	390.00	.00	.00	3,370.00	3,370.00	.00	100.0
1740 YRBK FEE	2,518.00	.00	.00	4,120.00	4,120.00	.00	100.0
1750 ENTERPR	265,357.52	.00	2,845.00	239,861.34	237,016.34	-2,845.00	101.2
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	7,897.95	.00	.00	14,240.80	14,240.80	.00	100.0
1750 BB FUNDR	9,300.00	.00	.00	15,483.85	15,483.85	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BETA FUND	3,655.00	.00	.00	1,489.00	1,489.00	.00	100.0
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	145.00	3,420.95	3,275.95	-145.00	104.4
1750 CHEER	4,919.20	.00	2,000.00	7,854.00	5,854.00	-2,000.00	134.2
1750 CC FUNDR	7,826.00	.00	.00	7,257.25	7,257.25	.00	100.0
1750 CHOIR FUND	1,845.00	.00	.00	1,778.50	1,778.50	.00	100.0
1750 CRC FUNDR	1,087.00	.00	.00	1,522.00	1,522.00	.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	.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	15,000.25	.00	.00	2,072.00	2,072.00	.00	100.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	33,180.16	.00	30.00	38,280.17	38,250.17	-30.00	100.1
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	17,644.40	.00	.00	19,105.25	19,105.25	.00	100.0
1750 KYA FUND	2,940.00	.00	.00	1,500.00	1,500.00	.00	100.0
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	.00	19,621.00	19,621.00	.00	100.0
1750 ROBOTICS	.00	.00	2,800.00	3,000.00	200.00	-2,800.00	****
1750 ROTARY	26,770.14	.00	50.00	45,764.61	45,714.61	-50.00	100.1
1750 ST COUNC	.00	.00	20.00	4,389.00	4,369.00	-20.00	100.5
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	170.00	.00	.00	2,511.50	2,511.50	.00	100.0
1750 SCI OLYM	.00	.00	.00	1,372.10	1,372.10	.00	100.0
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	3,783.50	.00	.00	3,066.75	3,066.75	.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	.00	244.12	244.12	.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	32,298.00	.00	500.00	22,729.00	22,229.00	-500.00	102.3
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	99,022.96	.00	886.21	41,520.91	40,634.70	-886.21	102.2
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	388.00	.00	.00	310.00	310.00	.00	100.0
1790 ACD OTHER	118.63	.00	.00	119.16	119.16	.00	100.0
1790 BAND OTHER	5,151.99	.00	.00	3,309.00	3,309.00	.00	100.0
1790 BB OTHER	.00	.00	.00	4,770.00	4,770.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 BS OTHER	400.00	.00	.00	150.00	150.00	.00	100.0
1790 OTH - BOWL	.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	26.00	.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	.00	515.00	515.00	.00	100.0
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	688.00	.00	.00	2,140.00	2,140.00	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	14,207.00	.00	.00	9,473.99	9,473.99	.00	100.0
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	241.50	.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	70.00	70.00	.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	3,513.95	3,513.95	.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							
	944,806.54	.00	20,554.40	948,962.56	928,408.16	-20,554.40	102.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,863.87	.00	437.80	17,876.41	17,438.61	-437.80	102.5
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	.00	2,233.08	2,233.08	.00	100.0
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	50.00	50.00	.00	100.0
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	150.00	150.00	.00	100.0
1920 FFA DONAT	4,998.50	.00	.00	15,028.56	15,028.56	.00	100.0
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 G SOC DON	2,970.00	.00	.00	.00	.00	.00	.00
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	.00
1920 DONATE SU	.00	.00	.00	271.00	271.00	.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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,537.37	.00	437.80	55,661.26	55,223.46	-437.80	100.8
TOTAL REVENUE FROM LOCAL SOURCES	994,125.12	.00	24,970.60	1,051,452.82	1,026,482.22	-24,970.60	102.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	118,699.29	.00	.00	102,516.82	102,516.82	.00	100.0
TOTAL INTERFUND TRANSFERS	118,699.29	.00	.00	102,516.82	102,516.82	.00	100.0
TOTAL OTHER RECEIPTS	118,699.29	.00	.00	102,516.82	102,516.82	.00	100.0
TOTAL RECEIPTS	1,112,824.41	.00	24,970.60	1,153,969.64	1,128,999.04	-24,970.60	102.2
TOTAL REVENUE	1,684,047.43	.00	24,970.60	1,875,538.59	1,850,567.99	-24,970.60	101.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	.00	3,435.00	25.00	-3,410.00*****	
0200	717.58	.00	24.35	1,116.07	199.06	-917.01	560.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	893,647.47	16,201.46	59,569.20	1,026,986.93	1,594,911.01	551,722.62	65.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,745.00	.00	.00	7,472.32	11,846.28	4,373.96	63.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	897,460.05	16,201.46	59,593.55	1,039,010.32	1,606,981.35	551,769.57	65.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	37,222.14	605.00	64.44	41,638.37	76,014.19	33,770.82	55.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,222.14	605.00	64.44	41,638.37	76,014.19	33,770.82	55.6
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	10,841.43	.00	278.46	12,199.68	22,627.49	10,427.81	53.9
TOTAL 2700 STUDENT TRANSPORTATION	10,841.43	.00	278.46	12,199.68	22,627.49	10,427.81	53.9
5200 FUND TRANSFERS							
0900	20,962.12	.00	9,445.00	144,944.96	144,944.96	.00	100.0
TOTAL 5200 FUND TRANSFERS	20,962.12	.00	9,445.00	144,944.96	144,944.96	.00	100.0
TOTAL EXPENDITURES	966,485.74	16,806.46	69,381.45	1,237,793.33	1,850,567.99	595,968.20	67.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	717,561.69	-16,806.46	-44,410.85	637,745.26	.00	-620,938.80	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	789,057.00	.00	.00	789,057.00	789,057.00	.00	100.0
TOTAL RESTRICTED	789,057.00	.00	.00	789,057.00	789,057.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	789,057.00	.00	.00	789,057.00	789,057.00	.00	100.0
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	789,057.00	.00	.00	789,057.00	789,057.00	.00	100.0
TOTAL REVENUE	789,057.00	.00	.00	789,057.00	789,057.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	92,917.50	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	92,917.50	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	92,917.50	.00	.00	.00	789,057.00	789,057.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	696,139.50	.00	.00	789,057.00	.00	-789,057.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	5,116.75	.00	4,583.75	33,397.21	28,813.46	-4,583.75	115.9
TOTAL EARNINGS ON INVESTMENTS	5,116.75	.00	4,583.75	33,397.21	28,813.46	-4,583.75	115.9
TOTAL REVENUE FROM LOCAL SOURCES	2,304,885.75	.00	4,583.75	2,498,425.21	2,493,841.46	-4,583.75	100.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,314,113.00	.00	703,819.00	1,543,382.00	1,543,382.00	.00	100.0
TOTAL RESTRICTED	1,314,113.00	.00	703,819.00	1,543,382.00	1,543,382.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,314,113.00	.00	703,819.00	1,543,382.00	1,543,382.00	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 12

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	3,618,998.75	.00	708,402.75	4,041,807.21	4,037,223.46	-4,583.75	100.1
TOTAL REVENUE	3,618,998.75	.00	708,402.75	4,041,807.21	4,037,223.46	-4,583.75	100.1

MONTHLY REPORT - FY 2023 Period 12

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	1,415,115.67	1,415,115.67	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	1,415,115.67	1,415,115.67	.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	46,785.00	2,622,107.79	2,622,107.79	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,531,253.90	.00	46,785.00	2,622,107.79	2,622,107.79	.00	100.0
TOTAL EXPENDITURES	2,531,253.90	.00	46,785.00	2,622,107.79	4,037,223.46	1,415,115.67	65.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,087,744.85	.00	661,617.75	1,419,699.42	.00	-1,419,699.42	.0

MONTHLY REPORT - FY 2023 Period 12

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	4,268.17	.00	40,316.55	139,878.69	98,259.09	-41,619.60 142.4
	TOTAL EARNINGS ON INVESTMENTS	4,268.17	.00	40,316.55	139,878.69	98,259.09	-41,619.60 142.4
OTHER REVENUE FROM LOCAL SOURCES							
	1918 INSURANCE	924,178.33	.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	924,178.33	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	928,446.50	.00	40,316.55	139,878.69	98,259.09	-41,619.60 142.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	10,000,000.00	.00	.00	.00	.00	.00 .0
	TOTAL RESTRICTED	10,000,000.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM STATE SOURCES	10,000,000.00	.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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	712,117.21	.00	64,320.00	5,101,816.58	25,835,738.80	20,733,922.22	19.8
TOTAL INTERFUND TRANSFERS	712,117.21	.00	64,320.00	5,101,816.58	25,835,738.80	20,733,922.22	19.8
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	712,117.21	.00	64,320.00	5,101,816.58	106,975,738.80	101,873,922.22	4.8
TOTAL RECEIPTS	11,640,563.71	.00	104,636.55	5,241,695.27	107,073,997.89	101,832,302.62	4.9
TOTAL REVENUE	11,640,563.71	.00	104,636.55	5,241,695.27	107,073,997.89	101,832,302.62	4.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	3,876,473.08	.00	.00	112,301.63	.00	-112,301.63	.0
0400	1,062,109.00	44,057.00	12,072.72	1,586,959.96	98,448,200.92	96,817,183.96	1.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	117,047.52	255,084.91	43,395.94	593,841.07	100,491.00	-748,434.98	844.8
0800	69,710.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,833,960.89	1,833,960.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,125,339.60	299,141.91	55,468.66	2,293,102.66	100,382,652.81	97,790,408.24	2.6
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	619,199.71	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	619,199.71	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,744,539.31	299,141.91	55,468.66	2,293,102.66	100,382,652.81	97,790,408.24	2.6
TOTAL FOR CONSTRUCTION FUND (360)	5,896,024.40	-299,141.91	49,167.89	2,948,592.61	6,691,345.08	4,041,894.38	39.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	1,690,111.28	.00	1,016,737.70	1,016,737.70	987,587.70	-29,150.00	103.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,690,111.28	.00	1,016,737.70	1,016,737.70	987,587.70	-29,150.00	103.0
TOTAL REVENUE FROM STATE SOURCES	1,690,111.28	.00	1,016,737.70	1,016,737.70	987,587.70	-29,150.00	103.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	4,702,678.77	.00	1,016,737.70	4,094,496.25	4,065,346.25	-29,150.00	100.7
TOTAL REVENUE	4,702,678.77	.00	1,016,737.70	4,094,496.25	4,065,346.25	-29,150.00	100.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,684,811.81	.00	1,016,737.70	4,874,122.93	4,065,346.25	-808,776.68	119.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,684,811.81	.00	1,016,737.70	4,874,122.93	4,065,346.25	-808,776.68	119.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,684,811.81	.00	1,016,737.70	4,874,122.93	4,065,346.25	-808,776.68	119.9
TOTAL FOR DEBT SERVICE FUND (400)	17,866.96	.00	.00	-779,626.68	.00	779,626.68	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	27,850.39	.00	20,336.72	194,870.51	25,000.00	-169,870.51	779.5
TOTAL EARNINGS ON INVESTMENTS	27,850.39	.00	20,336.72	194,870.51	25,000.00	-169,870.51	779.5
FOOD SERVICE							
1611 NO-RM OTHR	63,068.05	.00	2.00	116,033.03	138,000.00	21,966.97	84.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	3,521.55	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	8,044.67	.00	.00	190.94	.00	-190.94	.0
TOTAL FOOD SERVICE	74,634.27	.00	2.00	116,223.97	138,000.00	21,776.03	84.2
TOTAL REVENUE FROM LOCAL SOURCES	102,484.66	.00	20,338.72	311,094.48	163,000.00	-148,094.48	190.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	50,024.92	.00	.00	47,382.34	50,000.00	2,617.66	94.8
TOTAL RESTRICTED	50,024.92	.00	.00	47,382.34	50,000.00	2,617.66	94.8
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	50,024.92	.00	.00	47,382.34	50,000.00	2,617.66	94.8
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	6,067,727.80	.00	688,569.56	6,942,224.03	5,395,000.00	-1,547,224.03	128.7
TOTAL RESTRICTED THROUGH THE STATE	6,067,727.80	.00	688,569.56	6,942,224.03	5,395,000.00	-1,547,224.03	128.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	617,587.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	617,587.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,685,314.80	.00	688,569.56	6,942,224.03	5,395,000.00	-1,547,224.03	128.7
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	6,839,389.38	.00	708,908.28	7,305,846.70	5,608,000.00	-1,697,846.70	130.3
TOTAL REVENUE	8,668,736.28	.00	708,908.28	10,357,154.20	8,659,307.50	-1,697,846.70	119.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	1,972,900.60	.00	337,067.41	2,146,412.21	1,989,493.00	-156,919.21	107.9
0200	623,469.20	.00	111,354.28	697,825.69	667,726.00	-30,099.69	104.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,637.67	.00	.00	28,687.53	75,915.00	47,227.47	37.8
0400	42,125.18	.00	4,315.11	55,392.09	135,106.00	79,713.91	41.0
0500	52,484.77	.00	2,366.18	32,666.21	59,101.00	26,434.79	55.3
0600	3,233,451.15	.00	7,107.07	3,273,522.84	2,926,590.76	-346,932.08	111.9
0700	1,054.49	379.99	1,787.15	74,526.16	100,081.00	25,174.85	74.9
0800	5.25	.00	.00	1,010.68	50,000.00	48,989.32	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	5,954,128.31	379.99	463,997.20	6,310,043.41	8,259,307.50	1,948,884.10	76.4
5200 FUND TRANSFERS							
0900	414,123.20	.00	76,455.90	484,639.22	400,000.00	-84,639.22	121.2
TOTAL 5200 FUND TRANSFERS	414,123.20	.00	76,455.90	484,639.22	400,000.00	-84,639.22	121.2
TOTAL EXPENDITURES	6,368,251.51	379.99	540,453.10	6,794,682.63	8,659,307.50	1,864,244.88	78.5
TOTAL FOR FOOD SERVICE FUND (51)	2,300,484.77	-379.99	168,455.18	3,562,471.57	.00	-3,562,091.58	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	315,313.00	.00	8,385.25	347,473.65	278,500.00	-68,973.65	124.8
TOTAL COMMUNITY SERVICE ACTIVITIES	315,313.00	.00	8,385.25	347,473.65	278,500.00	-68,973.65	124.8
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	315,313.00	.00	8,385.25	347,473.65	278,500.00	-68,973.65	124.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,078.00	.00	.00	6,220.00	2,000.00	-4,220.00	311.0
TOTAL RESTRICTED	5,078.00	.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	5,078.00	.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 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	121,445.00	.00	29,624.00	233,788.00	56,000.00	-177,788.00	417.5
TOTAL RESTRICTED THROUGH THE STATE	121,445.00	.00	29,624.00	233,788.00	56,000.00	-177,788.00	417.5
TOTAL REVENUE FROM FEDERAL SOURCES	121,445.00	.00	29,624.00	233,788.00	56,000.00	-177,788.00	417.5
TOTAL RECEIPTS	441,836.00	.00	38,009.25	587,481.65	336,500.00	-250,981.65	174.6
TOTAL REVENUE	748,572.10	.00	38,009.25	1,201,025.10	896,714.18	-304,310.92	133.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	1,055.09	28,384.72	365,510.97	337,126.25	7.8
0200	99.89	.00	145.42	6,121.31	63,960.00	57,838.69	9.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	80.00	.00	.00	241,867.10	31,920.00	-209,947.10	757.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	481.95	.00	581.85	581.85	8,200.00	7,618.15	7.1
0600	16,560.24	1,000.00	6,199.60	66,272.03	280,821.46	213,549.43	24.0
0700	104,934.88	.00	10,339.50	161,338.81	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	123,549.65	1,000.00	18,321.46	506,500.22	896,714.18	389,213.96	56.6
TOTAL EXPENDITURES	123,549.65	1,000.00	18,321.46	506,500.22	896,714.18	389,213.96	56.6
TOTAL FOR DAY CARE (52)	625,022.45	-1,000.00	19,687.79	694,524.88	.00	-693,524.88	.0

MONTHLY REPORT - FY 2023 Period 12

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	-1,734.84	.00	1,734.84	.0
5341 SALE EQUIP	-33,334.97	.00	-46,686.50	-108,636.34	.00	108,636.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-33,334.97	.00	-46,686.50	-110,371.18	.00	110,371.18	.0
TOTAL OTHER RECEIPTS	-33,334.97	.00	-46,686.50	-110,371.18	.00	110,371.18	.0
TOTAL RECEIPTS	-33,334.97	.00	-46,686.50	-110,371.18	.00	110,371.18	.0
TOTAL REVENUE	-33,334.97	.00	-46,686.50	-110,371.18	.00	110,371.18	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,898,933.84	.00	73,853.13	99,409.78	.00	-99,409.78	.0
TOTAL 1000 INSTRUCTION	2,898,933.84	.00	73,853.13	99,409.78	.00	-99,409.78	.0
2100 STUDENT SUPPORT SERVICES							
0700	369.12	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	369.12	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	468.66	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	468.66	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	460,932.05	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	460,932.05	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	40,988.26	.00	.00	163.02	.00	-163.02	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,988.26	.00	.00	163.02	.00	-163.02	.0
2500 BUSINESS SUPPORT SERVICES							
0700	339.03	.00	.00	190.25	.00	-190.25	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	339.03	.00	.00	190.25	.00	-190.25	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,405,419.89	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,405,419.89	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	438,485.54	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	438,485.54	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,245,936.39	.00	73,853.13	99,763.05	.00	-99,763.05	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,279,271.36	.00	-120,539.63	-210,134.23	.00	210,134.23	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	-5,535.28	.00	5,535.28	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,036.20	.00	.00	-5,535.28	.00	5,535.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	-8,036.20	.00	.00	-5,535.28	.00	5,535.28	.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	-5,535.28	.00	5,535.28	.0
TOTAL REVENUE	-8,036.20	.00	.00	-5,535.28	.00	5,535.28	.0

MONTHLY REPORT - FY 2023 Period 12

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		104,993.79	.00	.00	1,393.57	.00	-1,393.57	.0
	TOTAL 3100 FOOD SERVICE OPERATION	104,993.79	.00	.00	1,393.57	.00	-1,393.57	.0
	TOTAL EXPENDITURES	104,993.79	.00	.00	1,393.57	.00	-1,393.57	.0
	TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-113,029.99	.00	.00	-6,928.85	.00	6,928.85	.0

MONTHLY REPORT - FY 2023 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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