

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	14,222,895.53	.00	121,195.14	14,907,130.15	13,000,000.00	-1,907,130.15 114.7
1113	PSCRPT TAX	967,798.13	.00	.00	1,006,991.38	700,000.00	-306,991.38 143.9
1115	DLQ TAX	117,496.86	.00	60,164.76	158,236.40	200,000.00	41,763.60 79.1
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,985,370.49	.00	194,371.29	2,158,081.93	1,700,000.00	-458,081.93 127.0
1118	UNMND TAX	6,143.24	.00	.00	130.73	.00	-130.73 .0
	TOTAL AD VALOREM TAXES	17,299,704.25	.00	375,731.19	18,230,570.59	15,600,000.00	-2,630,570.59 116.9
SALES & USE TAXES							
1121	UTIL TAX	4,240,959.19	.00	808,497.04	4,732,990.02	4,600,000.00	-132,990.02 102.9
	TOTAL SALES & USE TAXES	4,240,959.19	.00	808,497.04	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	224,719.67	.00	171,121.21	416,842.12	220,000.00	-196,842.12 189.5
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	224,719.67	.00	171,121.21	416,842.12	220,000.00	-196,842.12 189.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	750,676.83	.00	.00	655,562.18	750,000.00	94,437.82	87.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	750,676.83	.00	.00	655,562.18	750,000.00	94,437.82	87.4
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	154,614.91	.00	125,855.93	1,063,024.41	150,000.00	-913,024.41	708.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	154,614.91	.00	125,855.93	1,063,024.41	150,000.00	-913,024.41	708.7
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	10,000.00	25,000.00	.00	-25,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	10,473.21	.00	1,252.33	4,728.78	10,000.00	5,271.22	47.3
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	13,744.96	.00	2,648.26	44,288.61	.00	-44,288.61	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,218.17	.00	13,900.59	79,517.39	10,000.00	-69,517.39	795.2
TOTAL REVENUE FROM LOCAL SOURCES	22,700,893.02	.00	1,495,105.96	25,178,506.71	21,330,000.00	-3,848,506.71	118.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	29,660,372.00	.00	2,770,650.00	30,779,605.00	33,298,420.00	2,518,815.00	92.4
TOTAL STATE PROGRAM	29,660,372.00	.00	2,770,650.00	30,779,605.00	33,298,420.00	2,518,815.00	92.4
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	705.00	.00	150.00	1,725.00	.00	-1,725.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	705.00	.00	150.00	1,725.00	.00	-1,725.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	105,751.93	.00	9,629.86	105,928.38	110,000.00	4,071.62	96.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	105,751.93	.00	9,629.86	105,928.38	110,000.00	4,071.62	96.3
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	29,766,828.93	.00	2,780,429.86	30,887,258.38	33,408,420.00	2,521,161.62	92.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	54,696.00	.00	70,614.00	126,255.00	100,000.00	-26,255.00	126.3
TOTAL UNRESTRICTED DIRECT	54,696.00	.00	70,614.00	126,255.00	100,000.00	-26,255.00	126.3
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	141,806.89	.00	24,218.74	191,463.64	150,000.00	-41,463.64	127.6
TOTAL FEDERAL REIMBURSEMENT	141,806.89	.00	24,218.74	191,463.64	150,000.00	-41,463.64	127.6
TOTAL REVENUE FROM FEDERAL SOURCES	196,502.89	.00	94,832.74	317,718.64	250,000.00	-67,718.64	127.1
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	346,071.30	.00	41,026.12	408,183.32	400,000.00	-8,183.32	102.1
TOTAL INTERFUND TRANSFERS	346,071.30	.00	41,026.12	408,183.32	400,000.00	-8,183.32	102.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	810,000.00	.00	-810,000.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	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	363,483.77	.00	41,026.12	1,218,183.32	410,000.00	-808,183.32	297.1
TOTAL RECEIPTS	53,027,708.61	.00	4,411,394.68	57,601,667.05	55,398,420.00	-2,203,247.05	104.0
TOTAL REVENUE	65,293,489.12	.00	4,411,394.68	69,446,436.50	67,243,189.45	-2,203,247.05	103.3

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	19,792,391.28	.00	2,081,120.76	21,087,302.41	24,609,894.00	3,522,591.59	85.7
0200	1,518,414.59	.00	160,912.52	1,655,208.48	1,981,842.00	326,633.52	83.5
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	165,128.84	37,565.36	15,271.25	172,073.94	221,600.00	11,960.70	94.6
0500	15,369.60	4,061.60	1,927.80	23,363.29	36,582.00	9,157.11	75.0
0600	246,484.51	17,790.17	16,275.29	165,507.64	235,079.34	51,781.53	78.0
0700	74,933.80	3,327.56	1,293.92	48,665.05	75,956.00	23,963.39	68.5
0800	7,684.58	760.30	3,257.66	15,054.34	89,538.19	73,723.55	17.7
TOTAL 1000 INSTRUCTION	21,820,467.20	64,641.99	2,280,059.20	23,168,581.15	27,250,865.53	4,017,642.39	85.3
2100 STUDENT SUPPORT SERVICES							
0100	1,277,099.96	.00	164,790.52	1,591,728.50	1,741,820.00	150,091.50	91.4
0200	147,780.20	.00	15,385.63	156,832.33	177,209.00	20,376.67	88.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,226.00	.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	13,639.45	637.73	5,989.37	26,373.10	40,793.42	13,782.59	66.2
0600	30,223.40	1,615.20	923.95	14,442.31	22,064.50	6,006.99	72.8
0700	4,261.70	1,585.14	.00	.00	1,500.00	-85.14	105.7
0800	549.83	.00	49.91	898.81	1,000.00	101.19	89.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,474,780.54	3,838.07	187,139.38	1,800,050.05	2,004,325.92	200,437.80	90.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	781,337.85	.00	90,592.26	1,000,155.44	1,059,183.00	59,027.56	94.4
0200	39,797.02	.00	4,473.21	51,961.75	62,318.00	10,356.25	83.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	233,081.56	12,131.58	1,143.04	168,654.82	167,800.00	-12,986.40	107.7
0400	24,731.47	1,972.51	2,519.92	27,926.08	34,100.00	4,201.41	87.7
0500	20,932.14	11,537.00	5,897.35	43,348.19	31,100.00	-23,785.19	176.5
0600	145,137.16	3,787.23	2,386.71	69,573.65	329,000.00	255,639.12	22.3
0700	196,819.99	.00	.00	210,592.58	331,591.72	120,999.14	63.5
0800	81,507.84	19,020.81	17,949.96	96,263.32	59,355.60	-55,928.53	194.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,523,345.03	48,449.13	124,962.45	1,668,475.83	2,074,448.32	357,523.36	82.8

CHRISTIAN COUNTY BOARD OF EDUCATION



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2300 DISTRICT ADMIN SUPPORT							
0100	245,217.80	.00	30,560.46	334,865.91	376,046.00	41,180.09	89.1
0200	172,802.51	.00	6,948.39	310,771.71	355,743.00	44,971.29	87.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	752,789.09	679.00	28,605.29	790,511.23	729,909.00	-61,281.23	108.4
0400	4,143.75	.00	.00	3,054.22	5,400.00	2,345.78	56.6
0500	232,163.79	772.80	4,425.08	170,919.24	209,195.45	37,503.41	82.1
0600	39,883.29	315.00	2,631.19	31,473.28	24,439.03	-7,349.25	130.1
0700	1,000.00	.00	.00	5,473.66	1,000.00	-4,473.66	547.4
0800	17,643.63	908.00	449.86	19,423.73	22,600.00	2,268.27	90.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,465,643.86	2,674.80	73,620.27	1,666,492.98	1,724,332.48	55,164.70	96.8
2400 SCHOOL ADMIN SUPPORT							
0100	3,207,278.41	.00	308,553.16	3,389,836.15	3,717,168.00	327,331.85	91.2
0200	286,141.93	.00	26,424.72	292,388.24	329,023.00	36,634.76	88.9
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	453.40	.00	.00	.00	.00	.00	.0
0600	.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	1,219.96	670.00	2,739.68	.00	-3,959.64	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,497,667.83	1,219.96	335,647.88	3,686,595.07	4,049,453.00	361,637.97	91.1
2500 BUSINESS SUPPORT SERVICES							
0100	963,607.18	.00	98,842.71	1,153,987.83	1,196,444.00	42,456.17	96.5
0200	481,502.75	.00	31,876.22	287,941.69	639,811.00	351,869.31	45.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	232,952.84	38,843.00	620.00	324,242.96	339,799.28	-23,286.68	106.9
0400	8,979.93	5,429.85	548.30	7,413.45	21,200.00	8,356.70	60.6
0500	171,371.75	41,704.13	8,874.77	109,920.72	198,081.22	46,456.37	76.6
0600	12,639.38	415.00	-5,568.13	93,968.03	133,879.49	39,496.46	70.5
0700	146,055.23	20,632.03	25,996.47	214,808.87	282,674.43	47,233.53	83.3
0800	29,731.32	66.88	597.64	-9,480.12	54,000.00	63,413.24	-17.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,046,840.38	107,090.89	161,787.98	2,182,803.43	2,865,889.42	575,995.10	79.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,235,028.64	.00	219,744.45	2,390,391.58	2,588,327.00	197,935.42	92.4
0200	750,515.60	.00	73,693.05	800,175.54	892,416.00	92,240.46	89.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	520,408.10	523.60	88,280.15	716,053.83	1,011,794.30	295,216.87	70.8

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0400	1,508,139.98	6,972.25	138,596.63	1,888,415.66	1,497,256.28	-398,131.63	126.6
0500	582,403.54	.00	1,490.71	628,505.06	659,795.00	31,289.94	95.3
0600	1,911,832.82	12,518.95	148,379.75	2,182,621.31	2,261,383.68	66,243.42	97.1
0700	84,991.94	.00	24.97	2,687.69	40,242.63	37,554.94	6.7
0800	6,753.58	938.12	140.67	7,957.76	8,565.00	-330.88	103.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	7,600,074.20	20,952.92	670,350.38	8,616,808.43	8,959,779.89	322,018.54	96.4
2700 STUDENT TRANSPORTATION							
0100	2,408,586.21	.00	247,381.22	2,374,503.34	2,536,967.00	162,463.66	93.6
0200	751,974.92	.00	76,877.91	751,935.62	817,230.00	65,294.38	92.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,641.73	.00	11,144.75	92,865.68	87,400.00	-5,465.68	106.3
0400	7,691.74	1,051.11	1,062.46	8,874.42	10,823.42	897.89	91.7
0500	266,304.26	.00	1,101.76	315,001.54	309,696.00	-5,305.54	101.7
0600	564,908.31	29,059.61	20,090.49	741,376.90	1,263,959.51	493,523.00	61.0
0700	2,473.27	435,029.23	10,382.27	926,640.89	1,902,760.00	541,089.88	71.6
0800	922.25	.00	.00	2,745.88	7,700.00	4,954.12	35.7
TOTAL 2700 STUDENT TRANSPORTATION							
	4,087,502.69	465,139.95	368,040.86	5,213,944.27	6,936,535.93	1,257,451.71	81.9
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	3,352,691.64	.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							
	9,369,611.36	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	7,955.46	788,696.69	784,435.76	-4,260.93	100.5
TOTAL 5200 FUND TRANSFERS	765,580.59	.00	7,955.46	788,696.69	784,435.76	-4,260.93	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	53,651,513.68	714,007.71	4,209,563.86	48,792,447.90	67,243,189.45	17,736,733.84	73.6
TOTAL FOR GENERAL FUND (1)	11,641,975.44	-714,007.71	201,830.82	20,653,988.60	.00	-19,939,980.89	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	6,260,905.00	.00	2,904,659.74	11,854,084.38	10,033,279.88	-1,820,804.50	118.2
TOTAL RESTRICTED	6,260,905.00	.00	2,904,659.74	11,854,084.38	10,033,279.88	-1,820,804.50	118.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,260,905.00	.00	2,904,659.74	11,854,084.38	10,033,279.88	-1,820,804.50	118.2
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	60,043.40	.00	3,216.24	36,768.25	61,665.00	24,896.75	59.6
TOTAL RESTRICTED DIRECT	60,043.40	.00	3,216.24	36,768.25	127,844.00	91,075.75	28.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	14,926,042.15	.00	1,336,142.79	15,376,838.43	48,476,652.66	33,099,814.23	31.7
TOTAL RESTRICTED THROUGH THE STATE	14,926,042.15	.00	1,336,142.79	15,376,838.43	48,476,652.66	33,099,814.23	31.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	154,237.29	.00	23,196.38	179,487.56	236,871.46	57,383.90	75.8
TOTAL THROUGH INTERMEDIATE AGENCIES	154,237.29	.00	23,196.38	179,487.56	236,871.46	57,383.90	75.8
TOTAL REVENUE FROM FEDERAL SOURCES	15,140,322.84	.00	1,362,555.41	15,593,094.24	48,841,368.12	33,248,273.88	31.9
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	21,566,929.84	.00	4,267,215.15	27,612,880.75	59,039,648.00	31,426,767.25	46.8
TOTAL REVENUE	21,566,929.84	.00	4,267,215.15	27,612,880.75	59,039,648.00	31,426,767.25	46.8

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,361,130.16	.00	836,777.58	7,762,209.62	11,998,678.47	4,236,468.85	64.7
0200	2,455,975.28	.00	243,815.45	2,386,944.22	3,192,969.13	806,024.91	74.8
0300	379,500.11	52,812.03	22,088.17	144,691.03	284,590.52	87,087.46	69.4
0400	5,636.03	539.26	147.06	2,948.73	18,610.35	15,122.36	18.7
0500	61,947.00	22,820.02	4,228.15	85,193.42	259,473.10	151,459.66	41.6
0600	1,700,164.67	283,473.99	177,356.07	1,848,502.77	1,814,218.30	-317,758.46	117.5
0700	1,760,945.45	1,194,336.33	299,959.20	1,595,418.58	2,126,262.10	-663,492.81	131.2
0800	4,946.08	3,298.38	8,644.21	56,228.57	258,195.12	198,668.17	23.1
0900	211.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,730,456.50	1,557,280.01	1,593,015.89	13,882,136.94	19,952,997.09	4,513,580.14	77.4
2100 STUDENT SUPPORT SERVICES							
0100	1,781,715.46	.00	203,615.61	2,009,831.39	2,580,354.34	570,522.95	77.9
0200	733,854.07	.00	85,139.35	860,822.73	995,792.13	134,969.40	86.5
0300	.00	850.00	.00	573.00	2,000.00	577.00	71.2
0400	4,179.55	1,533.89	.00	3,466.11	3,500.00	-1,500.00	142.9
0500	10,722.08	1,256.00	1,183.18	17,776.93	26,306.04	7,273.11	72.4
0600	50,517.94	4,921.25	-1,373.10	88,623.99	77,369.14	-16,176.10	120.9
0700	10,656.45	10,002.77	-2,861.71	37,834.88	381,999.50	334,161.85	12.5
0800	143.98	.00	1,316.78	1,316.78	21,801.00	20,484.22	6.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,591,789.53	18,563.91	287,020.11	3,020,245.81	4,089,122.15	1,050,312.43	74.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	99,088.98	.00	7,314.52	88,285.11	290,822.56	202,537.45	30.4
0200	23,580.25	.00	2,086.20	21,481.49	56,379.57	34,898.08	38.1
0300	74,069.24	23,452.00	100.00	543,875.78	71,130.76	-496,197.02	797.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	73,985.19	8,582.67	28,785.27	182,738.48	198,033.58	6,712.43	96.6
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	278,813.66	32,034.67	38,285.99	846,555.86	668,392.47	-210,198.06	131.5
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	2,126.33	2,300.00	173.67	92.5
0500	17,529.05	2,620.00	3,334.67	21,305.98	36,284.18	12,358.20	65.9
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							
	19,661.53	2,620.00	3,334.67	23,250.67	38,626.70	12,756.03	67.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	8,088.36	84,927.78	.00	-84,927.78	.0
0200	.00	.00	2,816.58	31,250.99	.00	-31,250.99	.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	423,002.61	.00	-925,788.57	.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	206.50	7,160.55	35,573.05	301,870.04	266,090.49	11.9
0700	170,392.91	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	170,672.87	206.50	7,160.55	35,573.05	-25,261,022.76	-25,296,802.31	-.1
2700 STUDENT TRANSPORTATION							
0100	113,680.73	.00	10,807.85	74,133.83	118,462.54	44,328.71	62.6
0200	33,763.49	.00	3,107.38	21,368.67	25,582.33	4,213.66	83.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	273,052.00	.00	145,782.00	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	15,938.61	2,471.00	5,402.08	44,731.25	168,603.60	121,401.35	28.0
TOTAL 2700 STUDENT TRANSPORTATION							
	436,434.83	2,471.00	165,099.31	415,599.75	2,656,097.47	2,238,026.72	15.7
3200 DAY CARE OPERATIONS							
0100	186,980.89	.00	28,105.91	249,854.17	620,040.98	370,186.81	40.3
0200	53,022.61	.00	7,981.11	68,105.18	219,956.26	151,851.08	31.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	704.50	30.00	.00	2,822.50	12,067.00	9,214.50	23.6
0400	.00	.00	.00	.00	11,603.36	11,603.36	.0
0500	.00	.00	.00	.00	4,000.00	4,000.00	.0
0600	48,032.17	17,378.56	8,140.64	58,226.20	113,270.99	37,666.23	66.8
0700	.00	.00	.00	.00	95,768.00	95,768.00	.0
TOTAL 3200 DAY CARE OPERATIONS	288,740.17	17,408.56	44,227.66	379,008.05	1,076,706.59	680,289.98	36.8
3300 COMMUNITY SERVICES							
0100	485,265.74	.00	54,040.30	589,349.24	644,359.34	55,010.10	91.5
0200	76,443.10	.00	8,874.03	95,964.73	105,474.20	9,509.47	91.0
0300	19,557.01	1,240.00	1,088.00	16,889.00	20,791.21	2,662.21	87.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,892.47	500.00	1,629.65	17,365.01	21,974.56	4,109.55	81.3
0600	163,250.62	14,276.21	28,882.39	174,094.10	216,030.69	27,660.38	87.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	757,408.94	16,016.21	94,514.37	893,662.08	1,008,630.00	98,951.71	90.2
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	19,273,978.03	2,149,386.82	2,243,563.49	24,956,531.40	32,929,977.51	5,824,059.29	82.3
TOTAL FOR SPECIAL REVENUE (2)	2,292,951.81	-2,149,386.82	2,023,651.66	2,656,349.35	26,109,670.49	25,602,707.96	1.9

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	9,050.00	9,890.00	.00	-9,890.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	31,027.65	.00	8,045.85	30,652.85	22,607.00	-8,045.85	135.6
1740 GUITAR	50.00	.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	35,955.93	.00	3,204.70	28,359.35	25,154.65	-3,204.70	112.7
TOTAL STUDENT ACTIVITIES	67,146.08	.00	20,300.55	69,052.20	47,911.65	-21,140.55	144.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	129,683.40	.00	49,040.62	174,088.94	125,048.32	-49,040.62	139.2
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	144,837.00	.00	49,040.62	184,588.94	135,548.32	-49,040.62	136.2
TOTAL REVENUE FROM LOCAL SOURCES	211,983.08	.00	69,341.17	253,641.14	183,459.97	-70,181.17	138.3
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	24,188.03	.00	1,147.00	148,396.09	147,249.09	-1,147.00	100.8
TOTAL INTERFUND TRANSFERS	24,188.03	.00	1,147.00	148,396.09	147,249.09	-1,147.00	100.8
TOTAL OTHER RECEIPTS	24,188.03	.00	1,147.00	148,396.09	147,249.09	-1,147.00	100.8
TOTAL RECEIPTS	236,171.11	.00	70,488.17	402,037.23	330,709.06	-71,328.17	121.6
TOTAL REVENUE	603,713.86	.00	70,488.17	858,822.88	787,494.71	-71,328.17	109.1

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,369.68	.00	1,774.55	7,900.94	4,677.19	-3,223.75	168.9
0200	418.53	.00	77.81	555.94	995.72	439.78	55.8
0300	4,950.00	.00	3,081.26	3,081.26	1,060.93	-2,020.33	290.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,729.42	.00	591.85	27,032.46	28,366.12	1,333.66	95.3
0600	98,475.29	9,928.13	27,888.57	217,520.90	403,440.06	175,991.03	56.4
0700	24,588.46	13,527.58	2,227.87	62,525.03	123,731.45	47,678.84	61.5
0800	46,474.05	5,667.20	11,162.86	61,356.89	191,048.43	124,024.34	35.1
TOTAL 1000 INSTRUCTION	182,005.43	29,122.91	46,804.77	379,973.42	753,319.90	344,223.57	54.3
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,993.98	.00	1,958.70	3,830.27	24,574.15	20,743.88	15.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,993.98	.00	1,958.70	3,830.27	24,574.15	20,743.88	15.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	102.50	.00	.00	10,486.93	9,599.66	-887.27	109.2
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102.50	.00	.00	10,486.93	9,600.66	-886.27	109.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	191,101.91	29,122.91	48,763.47	394,290.62	787,494.71	364,081.18	53.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	412,611.95	-29,122.91	21,724.70	464,532.26	.00	-435,409.35	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	7,747.91	.00	4,044.56	42,850.60	38,806.04	-4,044.56 110.4
	TOTAL EARNINGS ON INVESTMENTS	7,747.91	.00	4,044.56	42,850.60	38,806.04	-4,044.56 110.4
STUDENT ACTIVITIES							
	1710 ADMISSIONS	198,435.08	.00	13,541.44	183,447.86	169,906.42	-13,541.44 108.0
	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	20.00	20.00	.00	-20.00 .0
	1730 BOYS BB DU	.00	.00	.00	.00	.00	.00 .0
	1730 BETA DUES	2,915.00	.00	260.00	5,789.00	5,529.00	-260.00 104.7
	1730 BF DUES	.00	.00	100.00	100.00	.00	-100.00 .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	50.00	2,270.00	2,220.00	-50.00 102.3
	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



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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	1,825.00	.00	260.00	1,515.00	1,255.00	-260.00	120.7
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	40,002.00	.00	15,077.00	33,071.90	17,994.90	-15,077.00	183.8
1740 ARCH FEE	985.00	.00	100.00	350.00	250.00	-100.00	140.0
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	13,951.00	.00	3,950.00	14,749.00	10,799.00	-3,950.00	136.6
1740 BB FEE	1,481.00	.00	100.00	1,830.00	1,730.00	-100.00	105.8
1740 B FISH	1,220.00	.00	185.00	490.00	305.00	-185.00	160.7
1740 B GOLF	.00	.00	200.00	200.00	.00	-200.00	.0
1740 BASEBALL	1,000.00	.00	100.00	300.00	200.00	-100.00	150.0
1740 BOYS SOCC	1,300.00	.00	2,200.00	2,600.00	400.00	-2,200.00	650.0
1740 CHEER	2,070.68	.00	570.00	5,532.00	4,962.00	-570.00	111.5
1740 CC FEE	780.00	.00	100.00	750.00	650.00	-100.00	115.4
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	1,550.00	.00	1,425.00	2,045.00	620.00	-1,425.00	329.8
1740 DANCEFEE	850.00	.00	.00	935.00	935.00	.00	100.0
1740 FB FEE	3,201.00	.00	820.00	2,489.75	1,669.75	-820.00	149.1
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	500.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	2,460.00	.00	1,405.00	1,805.00	400.00	-1,405.00	451.3
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	700.00	.00	1,264.93	2,564.93	1,300.00	-1,264.93	197.3
1740 RC FEE	100.00	.00	.00	4,860.00	4,860.00	.00	100.0
1740 SB FEE	896.00	.00	300.00	800.00	500.00	-300.00	160.0
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	500.00	500.00	.00	-500.00	.0
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00	100.0
1740 TRACK	1,180.00	.00	750.00	5,115.00	4,365.00	-750.00	117.2
1740 VB FEE	400.00	.00	900.00	1,000.00	100.00	-900.00	*****
1740 WREST	495.00	.00	900.00	1,100.00	200.00	-900.00	550.0
1740 WG FEE	390.00	.00	.00	3,370.00	3,370.00	.00	100.0
1740 YRBK FEE	2,358.00	.00	1,380.00	4,120.00	2,740.00	-1,380.00	150.4
1750 ENTERPR	262,565.58	.00	15,927.71	237,016.34	221,088.63	-15,927.71	107.2
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	701.00	14,240.80	13,539.80	-701.00	105.2
1750 BB FUND	9,300.00	.00	300.00	15,483.85	15,183.85	-300.00	102.0
1750 BETA FUND	3,655.00	.00	.00	1,489.00	1,489.00	.00	100.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BK REV ENT	.00	.00	.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	906.95	3,275.95	2,369.00	-906.95	138.3
1750 CHEER	3,619.20	.00	.00	5,854.00	5,854.00	.00	100.0
1750 CC FUNDR	7,502.00	.00	147.00	7,257.25	7,110.25	-147.00	102.1
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	14,594.25	.00	1,772.00	2,072.00	300.00	-1,772.00	690.7
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	33,180.16	.00	9,020.17	38,250.17	29,230.00	-9,020.17	130.9
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	1,500.00	1,500.00	.00	-1,500.00	.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	14,911.00	19,621.00	4,710.00	-14,911.00	416.6
1750 ROBOTICS	.00	.00	.00	200.00	200.00	.00	100.0
1750 ROTARY	26,770.14	.00	90.45	45,714.61	45,624.16	-90.45	100.2
1750 ST COUNC	.00	.00	25.00	4,369.00	4,344.00	-25.00	100.6
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	170.00	.00	1,886.00	2,511.50	625.50	-1,886.00	401.5
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	69.12	244.12	175.00	-69.12	139.5
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	30,353.00	.00	10,468.00	22,329.00	11,861.00	-10,468.00	188.3
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	87,024.86	.00	4,205.92	40,634.70	36,428.78	-4,205.92	111.6
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	40.00	3,309.00	3,269.00	-40.00	101.2
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



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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	.00
1790 CHEER OTH	26.00	.00	.00	.00	.00	.00	.00
1790 OTHER CC	.00	.00	.00	1,500.00	1,500.00	.00	100.0
1790 OTHER CHOI	.00	.00	.00	515.00	515.00	.00	100.0
1790 DANCE OTH	249.00	.00	.00	.00	.00	.00	.00
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.00
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.00
1790 FB OTHER	.00	.00	.00	2,620.13	2,620.13	.00	100.0
1790 FBLA OTHER	628.00	.00	640.00	2,140.00	1,500.00	-640.00	142.7
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.00
1790 FFA OTHER	13,528.00	.00	580.00	9,473.99	8,893.99	-580.00	106.5
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.00
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 OTHE	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	.00
1790 NHS OTHER	375.00	.00	.00	.00	.00	.00	.00
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.00
1790 OTHER SC	.00	.00	50.00	70.00	20.00	-50.00	350.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.00
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.00
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.00
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.00
1790 WRES OTHER	.00	.00	700.00	3,513.95	2,813.95	-700.00	124.9
1790 WLC OTHER	1,463.00	.00	.00	.00	.00	.00	.00
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	911,436.19	.00	110,398.69	928,488.16	818,089.47	-110,398.69	113.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,578.16	.00	3,317.65	17,438.61	14,120.96	-3,317.65	123.5
1920 ARCH DONAT	.00	.00	.00	393.38	393.38	.00	100.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.00
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	.00
1920 BASEBALL	.00	.00	.00	6,409.26	6,409.26	.00	100.0
1920 BS DONA	555.00	.00	.00	.00	.00	.00	.00
1920 DON - BOWL	.00	.00	50.00	50.00	.00	-50.00	.00
1920 CHEER DON	.00	.00	.00	.00	.00	.00	.00
1920 DON-CC	.00	.00	.00	.00	.00	.00	.00
1920 CHOIR DON	.00	.00	.00	393.38	393.38	.00	100.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.00
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.00
1920 FB DONATE	.00	.00	.00	3,742.60	3,742.60	.00	100.0
1920 FBLA DONAT	.00	.00	50.00	150.00	100.00	-50.00	150.0
1920 FFA DONAT	4,998.50	.00	1,793.00	15,028.56	13,235.56	-1,793.00	113.6
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	.00
1920 G SOC DON	2,970.00	.00	.00	.00	.00	.00	.00

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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	.0
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	21.00	271.00	250.00	-21.00	108.4
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	39,251.66	.00	5,231.65	55,223.46	49,991.81	-5,231.65	110.5
TOTAL REVENUE FROM LOCAL SOURCES	958,435.76	.00	119,674.90	1,026,562.22	906,887.32	-119,674.90	113.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	118,699.29	.00	7,955.46	102,516.82	94,561.36	-7,955.46	108.4
TOTAL INTERFUND TRANSFERS	118,699.29	.00	7,955.46	102,516.82	94,561.36	-7,955.46	108.4
TOTAL OTHER RECEIPTS	118,699.29	.00	7,955.46	102,516.82	94,561.36	-7,955.46	108.4
TOTAL RECEIPTS	1,077,135.05	.00	127,630.36	1,129,079.04	1,001,448.68	-127,630.36	112.7
TOTAL REVENUE	1,648,358.07	.00	127,630.36	1,850,647.99	1,723,017.63	-127,630.36	107.4

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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	-20.00	-20.00	.00	20.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-20.00	-20.00	.00	20.00	.0
1000 INSTRUCTION							
0100	1,350.00	.00	100.00	3,435.00	25.00	-3,410.00*****	
0200	717.58	.00	66.01	1,091.72	199.06	-892.66	548.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	794,584.40	56,455.16	97,116.27	967,417.73	1,479,891.17	456,018.28	69.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,745.00	.00	.00	7,472.32	11,111.28	3,638.96	67.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	798,396.98	56,455.16	97,282.28	979,416.77	1,491,226.51	455,354.58	69.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	37,222.14	670.00	1,784.41	41,573.93	74,494.67	32,250.74	56.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,222.14	670.00	1,784.41	41,573.93	74,494.67	32,250.74	56.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	8,941.87	250.00	2,302.14	11,921.22	21,796.49	9,625.27	55.8
TOTAL 2700 STUDENT TRANSPORTATION	8,941.87	250.00	2,302.14	11,921.22	21,796.49	9,625.27	55.8
5200 FUND TRANSFERS							
0900	11,887.32	.00	1,147.00	135,499.96	135,499.96	.00	100.0
TOTAL 5200 FUND TRANSFERS	11,887.32	.00	1,147.00	135,499.96	135,499.96	.00	100.0
TOTAL EXPENDITURES	856,448.31	57,375.16	102,495.83	1,168,391.88	1,723,017.63	497,250.59	71.1
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	791,909.76	-57,375.16	25,134.53	682,256.11	.00	-624,880.95	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	394,528.00	789,057.00	789,057.00	.00	100.0
TOTAL RESTRICTED	789,057.00	.00	394,528.00	789,057.00	789,057.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	789,057.00	.00	394,528.00	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	394,528.00	789,057.00	789,057.00	.00	100.0
TOTAL REVENUE	789,057.00	.00	394,528.00	789,057.00	789,057.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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)	789,057.00	.00	394,528.00	789,057.00	.00	-789,057.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	3,801.31	.00	4,557.86	28,813.46	2,000.00	-26,813.46	*****
TOTAL EARNINGS ON INVESTMENTS	3,801.31	.00	4,557.86	28,813.46	2,000.00	-26,813.46	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,303,570.31	.00	4,557.86	2,493,841.46	2,467,028.00	-26,813.46	101.1
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 11

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	3,022,989.31	.00	4,557.86	3,333,404.46	4,010,410.00	677,005.54	83.1
TOTAL REVENUE	3,022,989.31	.00	4,557.86	3,333,404.46	4,010,410.00	677,005.54	83.1

MONTHLY REPORT - FY 2023 Period 11

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)	491,735.41	.00	4,557.86	758,081.67	.00	-758,081.67	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	3,793.04	.00	41,286.46	99,562.14	98,259.09	-1,303.05	101.3
TOTAL EARNINGS ON INVESTMENTS	3,793.04	.00	41,286.46	99,562.14	98,259.09	-1,303.05	101.3
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	927,971.37	.00	41,286.46	99,562.14	98,259.09	-1,303.05	101.3
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 11

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	25,771,418.80	20,733,922.22	19.6
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,037,496.58	25,771,418.80	20,733,922.22	19.6
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	106,911,418.80	101,873,922.22	4.7
TOTAL RECEIPTS	927,971.37	.00	41,286.46	5,137,058.72	107,009,677.89	101,872,619.17	4.8
TOTAL REVENUE	927,971.37	.00	41,286.46	5,137,058.72	107,009,677.89	101,872,619.17	4.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	.00	-112,301.63	.0
0400	984,109.00	.00	.00	1,574,887.24	98,386,943.92	96,812,056.68	1.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	285,554.09	6,138.49	550,445.13	100,491.00	-735,508.22	831.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,830,897.89	1,830,897.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	993,623.45	285,554.09	6,138.49	2,237,634.00	100,318,332.81	97,795,144.72	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	285,554.09	6,138.49	2,237,634.00	100,318,332.81	97,795,144.72	2.5
TOTAL FOR CONSTRUCTION FUND (360)	-65,652.08	-285,554.09	35,147.97	2,899,424.72	6,691,345.08	4,077,474.45	39.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	1,390,115.64	.00	.00	.00	987,587.70	987,587.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,390,115.64	.00	.00	.00	987,587.70	987,587.70	.0
TOTAL REVENUE FROM STATE SOURCES	1,390,115.64	.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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 11

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	4,402,683.13	.00	.00	3,077,758.55	4,065,346.25	987,587.70	75.7
TOTAL REVENUE	4,402,683.13	.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 11

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	4,384,816.17	.00	.00	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	4,384,816.17	.00	.00	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	4,384,816.17	.00	.00	3,857,385.23	4,065,346.25	207,961.02	94.9
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 11

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	20,714.81	.00	19,284.85	174,533.79	25,000.00	-149,533.79 698.1
	TOTAL EARNINGS ON INVESTMENTS	20,714.81	.00	19,284.85	174,533.79	25,000.00	-149,533.79 698.1
FOOD SERVICE							
	1611 NO-RM OTHR	62,989.85	.00	10,329.99	116,031.03	138,000.00	21,968.97 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	7,899.87	.00	20.00	190.94	.00	-190.94 .0
	TOTAL FOOD SERVICE	74,411.27	.00	10,349.99	116,221.97	138,000.00	21,778.03 84.2
	TOTAL REVENUE FROM LOCAL SOURCES	95,126.08	.00	29,634.84	290,755.76	163,000.00	-127,755.76 178.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	50,024.92	.00	47,382.34	47,382.34	50,000.00	2,617.66 94.8
	TOTAL RESTRICTED	50,024.92	.00	47,382.34	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	47,382.34	47,382.34	50,000.00	2,617.66 94.8
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,064,018.80	.00	593,397.46	6,253,654.47	5,395,000.00	-858,654.47	115.9
TOTAL RESTRICTED THROUGH THE STATE	6,064,018.80	.00	593,397.46	6,253,654.47	5,395,000.00	-858,654.47	115.9
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	6,064,018.80	.00	593,397.46	6,253,654.47	5,395,000.00	-858,654.47	115.9
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	6,210,734.80	.00	670,414.64	6,596,938.42	5,608,000.00	-988,938.42	117.6
TOTAL REVENUE	8,040,081.70	.00	670,414.64	9,648,245.92	8,659,307.50	-988,938.42	111.4

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,650,729.49	.00	183,252.76	1,809,344.80	1,989,493.00	180,148.20	91.0
0200	518,446.98	.00	57,369.67	586,471.41	667,726.00	81,254.59	87.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,637.67	.00	4,252.00	28,687.53	75,915.00	47,227.47	37.8
0400	38,964.27	.00	3,302.59	51,076.98	135,106.00	84,029.02	37.8
0500	42,159.69	.00	4,265.84	30,300.03	59,101.00	28,800.97	51.3
0600	2,572,367.42	479.69	295,460.98	3,266,415.77	2,926,590.76	-340,304.70	111.6
0700	.00	.00	.00	72,739.01	100,081.00	27,341.99	72.7
0800	5.25	.00	-4.32	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	4,851,310.77	479.69	547,899.52	5,846,046.21	8,259,307.50	2,412,781.60	70.8
5200 FUND TRANSFERS							
0900	346,071.30	.00	41,026.12	408,183.32	400,000.00	-8,183.32	102.1
TOTAL 5200 FUND TRANSFERS	346,071.30	.00	41,026.12	408,183.32	400,000.00	-8,183.32	102.1
TOTAL EXPENDITURES	5,197,382.07	479.69	588,925.64	6,254,229.53	8,659,307.50	2,404,598.28	72.2
TOTAL FOR FOOD SERVICE FUND (51)	2,842,699.63	-479.69	81,489.00	3,394,016.39	.00	-3,393,536.70	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	310,358.00	.00	41,561.00	339,088.40	278,500.00	-60,588.40	121.8
TOTAL COMMUNITY SERVICE ACTIVITIES	310,358.00	.00	41,561.00	339,088.40	278,500.00	-60,588.40	121.8
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	310,358.00	.00	41,561.00	339,088.40	278,500.00	-60,588.40	121.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,578.00	.00	.00	6,220.00	2,000.00	-4,220.00	311.0
TOTAL RESTRICTED	4,578.00	.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	4,578.00	.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



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	113,110.00	.00	36,044.00	204,164.00	56,000.00	-148,164.00	364.6
TOTAL RESTRICTED THROUGH THE STATE	113,110.00	.00	36,044.00	204,164.00	56,000.00	-148,164.00	364.6
TOTAL REVENUE FROM FEDERAL SOURCES	113,110.00	.00	36,044.00	204,164.00	56,000.00	-148,164.00	364.6
TOTAL RECEIPTS	428,046.00	.00	77,605.00	549,472.40	336,500.00	-212,972.40	163.3
TOTAL REVENUE	734,782.10	.00	77,605.00	1,163,015.85	896,714.18	-266,301.67	129.7

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	904.36	.00	2,494.34	27,329.63	365,510.97	338,181.34	7.5
0200	99.89	.00	496.96	5,975.89	63,960.00	57,984.11	9.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	80.00	.00	24,166.21	241,867.10	31,920.00	-209,947.10	757.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	8,200.00	8,200.00	.0
0600	16,560.24	3,860.89	691.00	60,072.43	280,821.46	216,888.14	22.8
0700	74,915.83	10,339.50	27,656.48	150,999.31	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	93,048.65	14,200.39	55,504.99	488,178.76	896,714.18	394,335.03	56.0
TOTAL EXPENDITURES	93,048.65	14,200.39	55,504.99	488,178.76	896,714.18	394,335.03	56.0
TOTAL FOR DAY CARE (52)	641,733.45	-14,200.39	22,100.01	674,837.09	.00	-660,636.70	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-32,387.21	.00	-12,446.14	-53,604.25	.00	53,604.25	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-32,387.21	.00	-12,446.14	-53,604.25	.00	53,604.25	.0
TOTAL OTHER RECEIPTS	-32,387.21	.00	-12,446.14	-53,604.25	.00	53,604.25	.0
TOTAL RECEIPTS	-32,387.21	.00	-12,446.14	-53,604.25	.00	53,604.25	.0
TOTAL REVENUE	-32,387.21	.00	-12,446.14	-53,604.25	.00	53,604.25	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	19,217.16	.00	5,425.27	21,127.01	.00	-21,127.01	.0
TOTAL 1000 INSTRUCTION	19,217.16	.00	5,425.27	21,127.01	.00	-21,127.01	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,551.96	.00	5,425.27	21,127.01	.00	-21,127.01	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-51,939.17	.00	-17,871.41	-74,731.26	.00	74,731.26	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	1,393.57	1,393.57	.00	-1,393.57	.0
TOTAL 3100 FOOD SERVICE OPERATION	434.39	.00	1,393.57	1,393.57	.00	-1,393.57	.0
TOTAL EXPENDITURES	434.39	.00	1,393.57	1,393.57	.00	-1,393.57	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-8,470.59	.00	-6,928.85	-6,928.85	.00	6,928.85	.0

MONTHLY REPORT - FY 2023 Period 11
REPORT OPTIONS

Fiscal Year/Period for reports 2023 11
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 **