

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	11,844,769.45	11,844,769.45	11,844,769.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	13,000,000.00	13,000,000.00	.0
1113 PSCRPT TAX	.00	.00	3,473.98	3,473.98	700,000.00	696,526.02	.5
1115 DLQ TAX	.00	.00	.00	.00	200,000.00	200,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	1,700,000.00	1,700,000.00	.0
1118 UNMND TAX	.00	.00	47.83	47.83	.00	-47.83	.0
TOTAL AD VALOREM TAXES	.00	.00	3,521.81	3,521.81	15,600,000.00	15,596,478.19	.0
SALES & USE TAXES							
1121 UTIL TAX	362,324.53	.00	409,859.02	409,859.02	4,600,000.00	4,190,140.98	8.9
TOTAL SALES & USE TAXES	362,324.53	.00	409,859.02	409,859.02	4,600,000.00	4,190,140.98	8.9
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	76,326.28	.00	.00	.00	220,000.00	220,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	76,326.28	.00	.00	.00	220,000.00	220,000.00	.0

MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	750,000.00	750,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	750,000.00	750,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,550.67	.00	33,071.34	33,071.34	150,000.00	116,928.66	22.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	14,550.67	.00	33,071.34	33,071.34	150,000.00	116,928.66	22.1
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	.00	.00	.00	.00	.00	.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 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	971.35	.00	.00	.00	10,000.00	10,000.00	.0
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	2,382.61	2,382.61	.00	-2,382.61	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	971.35	.00	2,382.61	2,382.61	10,000.00	7,617.39	23.8
TOTAL REVENUE FROM LOCAL SOURCES	454,172.83	.00	448,834.78	448,834.78	21,330,000.00	20,881,165.22	2.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,767,434.00	.00	2,863,033.00	2,863,033.00	34,356,397.00	31,493,364.00	8.3
TOTAL STATE PROGRAM	2,767,434.00	.00	2,863,033.00	2,863,033.00	34,356,397.00	31,493,364.00	8.3
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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	9,548.55	.00	9,629.84	9,629.84	110,000.00	100,370.16	8.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,548.55	.00	9,629.84	9,629.84	110,000.00	100,370.16	8.8
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	2,776,982.55	.00	2,872,662.84	2,872,662.84	34,466,397.00	31,593,734.16	8.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	250,000.00	250,000.00	.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
5220 INDCST XFE	10,037.45	.00	5,996.02	5,996.02	400,000.00	394,003.98	1.5
TOTAL INTERFUND TRANSFERS	10,037.45	.00	5,996.02	5,996.02	400,000.00	394,003.98	1.5
SALE OR COMP FOR LOSS OF ASSETS							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
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	10,037.45	.00	5,996.02	5,996.02	410,000.00	404,003.98	1.5
TOTAL RECEIPTS	3,241,192.83	.00	3,327,493.64	3,327,493.64	56,456,397.00	53,128,903.36	5.9
TOTAL REVENUE	15,506,973.34	.00	15,172,263.09	15,172,263.09	68,301,166.45	53,128,903.36	22.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	117,302.49	.00	91,603.05	91,603.05	25,569,749.17	25,478,146.12	.4
0200	12,840.29	.00	9,188.64	9,188.64	2,056,357.00	2,047,168.36	.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	2,030.00	.00	.00	374.00	-1,656.00	542.8
0400	9,605.71	103,122.64	6,234.44	6,234.44	226,121.63	116,764.55	48.4
0500	170.00	7,613.84	57.91	57.91	37,684.00	30,012.25	20.4
0600	11,005.69	29,573.72	28,159.49	28,159.49	214,195.45	156,462.24	27.0
0700	9,907.28	21,724.68	788.76	788.76	81,596.00	59,082.56	27.6
0800	257.79	2,599.91	.00	.00	75,538.19	72,938.28	3.4
TOTAL 1000 INSTRUCTION	161,089.25	166,664.79	136,032.29	136,032.29	28,261,615.44	27,958,918.36	1.1
2100 STUDENT SUPPORT SERVICES							
0100	26,143.66	.00	28,558.56	28,558.56	1,765,691.00	1,737,132.44	1.6
0200	6,589.78	.00	7,092.62	7,092.62	184,199.00	177,106.38	3.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	29.00	.00	.00	17,539.00	17,510.00	.2
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0
0500	911.03	1,045.78	933.49	933.49	40,793.42	38,814.15	4.9
0600	337.40	1,342.00	.00	.00	22,064.50	20,722.50	6.1
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	50.07	.00	50.08	50.08	1,000.00	949.92	5.0
TOTAL 2100 STUDENT SUPPORT SERVICES	34,031.94	2,416.78	36,634.75	36,634.75	2,035,186.92	1,996,135.39	1.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	30,566.59	.00	53,677.85	53,677.85	982,022.00	928,344.15	5.5
0200	1,733.03	.00	2,484.28	2,484.28	56,924.00	54,439.72	4.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,324.16	6,950.00	23,224.93	23,224.93	290,917.10	260,742.17	10.4
0400	2,008.99	25,518.74	932.88	932.88	25,100.00	-1,351.62	105.4
0500	269.91	5,340.00	4,213.75	4,213.75	70,653.40	61,099.65	13.5
0600	3,990.12	2,961.53	15,543.21	15,543.21	806,922.62	788,417.88	2.3
0700	1,398.00	223,565.28	45,445.02	45,445.02	340,069.28	71,058.98	79.1
0800	.00	.00	5,464.06	5,464.06	56,055.60	50,591.54	9.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,290.80	264,335.55	150,985.98	150,985.98	2,628,664.00	2,213,342.47	15.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	23,523.86	.00	26,386.16	26,386.16	327,677.00	301,290.84	8.1
0200	-17,404.64	.00	74,559.28	74,559.28	328,295.00	253,735.72	22.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	71,550.89	530.00	70,194.43	70,194.43	729,909.00	659,184.57	9.7
0400	.00	.00	.00	.00	5,400.00	5,400.00	.0
0500	173,752.00	1,264.42	123,980.93	123,980.93	263,042.45	137,797.10	47.6
0600	4,641.08	700.00	3,167.43	3,167.43	141,439.03	137,571.60	2.7
0700	.00	3,054.41	.00	.00	1,000.00	-2,054.41	305.4
0800	129.86	48.89	839.87	839.87	22,600.00	21,711.24	3.9
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	256,193.05	5,597.72	299,128.10	299,128.10	1,819,362.48	1,514,636.66	16.8
2400 SCHOOL ADMIN SUPPORT							
0100	279,916.21	.00	300,235.72	300,235.72	3,626,834.00	3,326,598.28	8.3
0200	23,801.77	.00	23,656.53	23,656.53	332,484.00	308,827.47	7.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	419.47	.00	.00	.00	-419.47	.0
0500	331.38	.00	128.00	128.00	.00	-128.00	.0
0600	.00	.00	1,631.00	1,631.00	3,262.00	1,631.00	50.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,040.26	352.75	.00	.00	.00	-352.75	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	305,089.62	772.22	325,651.25	325,651.25	3,962,580.00	3,636,156.53	8.2
2500 BUSINESS SUPPORT SERVICES							
0100	86,730.31	.00	86,244.68	86,244.68	1,055,069.00	968,824.32	8.2
0200	63,409.31	.00	54,709.67	54,709.67	636,281.00	581,571.33	8.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	73,761.97	21,530.00	160,667.24	160,667.24	339,799.28	157,602.04	53.6
0400	355.41	.00	644.15	644.15	21,200.00	20,555.85	3.0
0500	15,289.63	124,627.69	13,637.88	13,637.88	198,081.22	59,815.65	69.8
0600	1,899.47	33,838.31	4,259.77	4,259.77	133,879.49	95,781.41	28.5
0700	20,758.81	42,550.65	62,104.20	62,104.20	340,619.12	235,964.27	30.7
0800	8,439.15	.00	1,204.27	1,204.27	54,000.00	52,795.73	2.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	270,644.06	222,546.65	383,471.86	383,471.86	2,778,929.11	2,172,910.60	21.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	185,140.30	.00	208,028.83	208,028.83	2,543,031.00	2,335,002.17	8.2
0200	60,538.27	.00	70,255.50	70,255.50	876,812.00	806,556.50	8.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	13,278.83	.00	4,090.00	4,090.00	801,497.30	797,407.30	.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	166,238.74	1,516.70	176,596.80	176,596.80	1,497,256.28	1,319,142.78	11.9
0500	147,024.79	.00	364.11	364.11	659,795.00	659,430.89	.1
0600	145,810.36	.00	164,972.77	164,972.77	2,261,383.68	2,096,410.91	7.3
0700	.00	124.00	.00	.00	40,242.63	40,118.63	.3
0800	516.05	.00	373.27	373.27	8,565.00	8,191.73	4.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	718,547.34	1,640.70	624,681.28	624,681.28	8,688,582.89	8,062,260.91	7.2
2700 STUDENT TRANSPORTATION							
0100	48,753.20	.00	45,655.44	45,655.44	2,432,152.00	2,386,496.56	1.9
0200	16,219.17	.00	18,357.73	18,357.73	786,024.00	767,666.27	2.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,641.75	4,535.00	7,374.84	7,374.84	87,400.00	75,490.16	13.6
0400	399.48	2,800.00	364.09	364.09	10,823.42	7,659.33	29.2
0500	69,079.64	990.00	345.85	345.85	235,349.00	234,013.15	.6
0600	14,210.69	40,577.81	-12,451.10	-12,451.10	1,163,959.51	1,135,832.80	2.4
0700	.00	1,302,760.00	.00	.00	1,902,760.00	600,000.00	68.5
0800	400.00	.00	.00	.00	7,700.00	7,700.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	157,703.93	1,351,662.81	59,646.85	59,646.85	6,626,167.93	5,214,858.27	21.3
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	667,436.00	667,436.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	667,436.00	667,436.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,832,641.68	10,832,641.68	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,832,641.68	10,832,641.68	.0
TOTAL EXPENDITURES	1,948,589.99	2,015,637.22	2,016,232.36	2,016,232.36	68,301,166.45	64,269,296.87	5.9
TOTAL FOR GENERAL FUND (1)	13,558,383.35	-2,015,637.22	13,156,030.73	13,156,030.73	.00	-11,140,393.51	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	627,348.90	.00	2,516,541.09	2,516,541.09	3,348,665.58	832,124.49	75.2
TOTAL RESTRICTED	627,348.90	.00	2,516,541.09	2,516,541.09	3,348,665.58	832,124.49	75.2
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



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	627,348.90	.00	2,516,541.09	2,516,541.09	3,348,665.58	832,124.49	75.2
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	5,712.51	.00	5,740.55	5,740.55	61,665.00	55,924.45	9.3
TOTAL RESTRICTED DIRECT	5,712.51	.00	5,740.55	5,740.55	127,844.00	122,103.45	4.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-961,206.76	.00	840,008.94	840,008.94	45,298,540.30	44,458,531.36	1.9
TOTAL RESTRICTED THROUGH THE STATE	-961,206.76	.00	840,008.94	840,008.94	45,298,540.30	44,458,531.36	1.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-43,033.98	.00	-33,790.56	-33,790.56	106,914.04	140,704.60	-31.6
TOTAL THROUGH INTERMEDIATE AGENCIES	-43,033.98	.00	-33,790.56	-33,790.56	106,914.04	140,704.60	-31.6
TOTAL REVENUE FROM FEDERAL SOURCES	-998,528.23	.00	811,958.93	811,958.93	45,533,298.34	44,721,339.41	1.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	165,000.00	165,000.00	.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	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	-371,179.33	.00	3,328,500.02	3,328,500.02	49,046,963.92	45,718,463.90	6.8
TOTAL REVENUE	-371,179.33	.00	3,328,500.02	3,328,500.02	49,046,963.92	45,718,463.90	6.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	935,256.69	.00	154,412.27	154,412.27	9,668,950.82	9,514,538.55	1.6
0200	255,965.19	.00	125,359.42	125,359.42	2,909,776.10	2,784,416.68	4.3
0300	37,660.33	21,737.99	9,410.03	9,410.03	342,635.46	311,487.44	9.1
0400	219.59	.00	.00	.00	18,250.00	18,250.00	.0
0500	9,944.68	17,761.33	8,609.89	8,609.89	230,545.30	204,174.08	11.4
0600	165,352.50	585,696.94	165,592.11	165,592.11	1,405,805.70	654,516.65	53.4
0700	134,983.38	477,904.86	79,331.98	79,331.98	1,032,390.77	475,153.93	54.0
0800	.00	.00	13,936.18	13,936.18	185,134.83	171,198.65	7.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,539,382.36	1,103,101.12	556,651.88	556,651.88	15,793,488.98	14,133,735.98	10.5
2100 STUDENT SUPPORT SERVICES							
0100	7,107.32	.00	7,117.21	7,117.21	2,509,060.49	2,501,943.28	.3
0200	4,471.49	.00	35,850.26	35,850.26	997,210.40	961,360.14	3.6
0300	.00	.00	258.00	258.00	.00	-258.00	.0
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0
0500	550.00	5,159.84	360.00	360.00	13,659.59	8,139.75	40.4
0600	2,707.40	7,924.69	914.00	914.00	68,066.73	59,228.04	13.0
0700	.00	.00	.00	.00	12,000.00	12,000.00	.0
0800	.00	.00	.00	.00	25,901.00	25,901.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,836.21	13,084.53	44,499.47	44,499.47	3,628,898.21	3,571,314.21	1.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,913.80	.00	4,044.18	4,044.18	282,812.13	278,767.95	1.4
0200	1,176.37	.00	1,226.66	1,226.66	62,367.15	61,140.49	2.0
0300	.00	.00	.00	.00	15,130.76	15,130.76	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	75.76	5,700.00	.00	.00	411,187.58	405,487.58	1.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,165.93	5,700.00	5,270.84	5,270.84	840,847.62	829,876.78	1.3
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	1,257.00	222.00	222.00	.00	-1,479.00	.0
0500	.00	2,556.00	1,535.34	1,535.34	44,184.18	40,092.84	9.3
0600	.00	785.76	.00	.00	174,867.52	174,081.76	.5
0800	.00	49.00	.00	.00	53,500.00	53,451.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,647.76	1,757.34	1,757.34	272,551.70	266,146.60	2.4
2500 BUSINESS SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.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	.00	.00	.00	.00	301,870.04	301,870.04	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	25,864,762.84	25,864,762.84	.0
2700 STUDENT TRANSPORTATION							
0100	44,937.46	.00	.00	.00	118,462.54	118,462.54	.0
0200	13,812.67	.00	.00	.00	25,582.33	25,582.33	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	161,177.46	161,177.46	.0
0800	.00	246.00	10,834.32	10,834.32	257,828.60	246,748.28	4.3
TOTAL 2700 STUDENT TRANSPORTATION	58,750.13	246.00	10,834.32	10,834.32	563,050.93	551,970.61	2.0
3200 DAY CARE OPERATIONS							
0100	7,908.63	.00	16,406.98	16,406.98	409,140.98	392,734.00	4.0
0200	1,294.16	.00	2,520.71	2,520.71	154,856.26	152,335.55	1.6
0300	.00	.00	.00	.00	11,992.00	11,992.00	.0
0600	2,349.38	5,916.06	805.47	805.47	70,655.99	63,934.46	9.5
0700	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	11,552.17	5,916.06	19,733.16	19,733.16	646,645.23	620,996.01	4.0
3300 COMMUNITY SERVICES							
0100	42,670.54	.00	53,038.24	53,038.24	540,043.90	487,005.66	9.8
0200	7,437.66	.00	8,627.44	8,627.44	81,970.86	73,343.42	10.5
0300	60.00	120.00	838.74	838.74	40,801.68	39,842.94	2.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	277.43	.00	2,252.97	2,252.97	32,580.00	30,327.03	6.9
0600	10,426.15	2,938.71	9,022.42	9,022.42	187,683.14	175,722.01	6.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	60,871.78	3,058.71	73,779.81	73,779.81	883,079.58	806,241.06	8.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,690,558.58	1,135,754.18	712,526.82	712,526.82	48,493,325.09	46,645,044.09	3.8
TOTAL FOR SPECIAL REVENUE (2)	-2,061,737.91	-1,135,754.18	2,615,973.20	2,615,973.20	553,638.83	-926,580.19	267.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	456,785.65	456,785.65	456,785.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	3,850.00	.00	2,660.00	2,660.00	.00	-2,660.00	.0
1740 GUITAR	.00	.00	50.00	50.00	.00	-50.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	96.00	.00	44.00	44.00	.00	-44.00	.0
TOTAL STUDENT ACTIVITIES	3,946.00	.00	2,754.00	2,754.00	.00	-2,754.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,889.20	.00	3,003.76	3,003.76	.00	-3,003.76	.0
1920 INTERACT	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,889.20	.00	3,003.76	3,003.76	.00	-3,003.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,835.20	.00	5,757.76	5,757.76	.00	-5,757.76	.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	30,000.00	30,000.00	.00	-30,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00	.00	-30,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	30,000.00	30,000.00	.00	-30,000.00	.0
TOTAL RECEIPTS	6,835.20	.00	35,757.76	35,757.76	.00	-35,757.76	.0
TOTAL REVENUE	374,377.95	.00	492,543.41	492,543.41	456,785.65	-35,757.76	107.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,619.68	.00	31.75	31.75	4,677.19	4,645.44	.7
0200	116.58	.00	5.57	5.57	995.72	990.15	.6
0300	.00	.00	.00	.00	1,060.93	1,060.93	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,573.74	2,573.74	.0
0600	3,568.31	6,783.60	1,612.99	1,612.99	194,065.11	185,668.52	4.3
0700	.00	3,389.46	.00	.00	93,512.24	90,122.78	3.6
0800	95.54	4,800.00	1,789.03	1,789.03	139,027.95	132,438.92	4.7
TOTAL 1000 INSTRUCTION	6,400.11	14,973.06	3,439.34	3,439.34	435,912.88	417,500.48	4.2
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	662.23	.00	.00	19,346.15	18,683.92	3.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	662.23	.00	.00	19,346.15	18,683.92	3.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	40.00	.00	.00	3,186.25	3,146.25	1.3
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	40.00	.00	.00	3,187.25	3,147.25	1.3
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	6,400.11	15,675.29	3,439.34	3,439.34	458,446.28	439,331.65	4.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	367,977.84	-15,675.29	489,104.07	489,104.07	-1,660.63	-475,089.41*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	721,568.95	721,568.95	721,568.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	597.98	.00	2,094.91	2,094.91	.00	-2,094.91	.0
TOTAL EARNINGS ON INVESTMENTS	597.98	.00	2,094.91	2,094.91	.00	-2,094.91	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1710 BB GATE	.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	.00	.00	.00	.00	.00	.00	.0
1710 GB GATE	.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	.00	.00	.00	.00	.00	.00	.0
1720 BB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 FB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 GB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	.00	.00	.00	.00	.00	.00	.0
1730 BF DUES	.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 FBLA	.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	.00	.00	.00	.00	.00	.00	.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	.00	.00	.00	.00	.00	.00	.0
1730 KEY CLUB	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	.00	.00	.00	.00	.00	.00	.0
1730 ST COUN DU	.00	.00	.00	.00	.00	.00	.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	1,568.00	.00	2,060.00	2,060.00	.00	-2,060.00	.0
1740 ARCH FEE	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	3,320.00	.00	2,520.00	2,520.00	.00	-2,520.00	.0
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	.00	.00	.00	.00	.00	.00	.0
1740 CHEER	.00	.00	200.00	200.00	.00	-200.00	.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	150.00	.00	80.00	80.00	.00	-80.00	.0
1740 DANCEFEE	770.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	.00	.00	.00	.00	.00	.00	.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 GUITAR	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	.00	.00	.00	.00	.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	100.00	100.00	.00	-100.00	.0
1740 WREST	.00	.00	.00	.00	.00	.00	.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	760.00	760.00	.00	-760.00	.0
1750 ENTERPR	10.00	.00	505.00	505.00	.00	-505.00	.0
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	5,500.00	5,500.00	.00	-5,500.00	.0
1750 BB FUND	.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BK REV ENT	.00	.00	.00	.00	.00	.00	.0
1750 BS FUND	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	.00	.00	3,188.00	3,188.00	.00	-3,188.00	.0
1750 CC FUND	.00	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	.00	.00	.00	.00	.00	.00	.0
1750 CRC FUND	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	.00	.00	.00	.00	.0
1750 FB FUND	2,972.00	.00	3,000.00	3,000.00	.00	-3,000.00	.0
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUND	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	1,699.00	.00	339.00	339.00	.00	-339.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	.00	.00	.00	.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	83.00	.00	170.00	170.00	.00	-170.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	573.22	.00	2,992.85	2,992.85	.00	-2,992.85	.0
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BB OTHER	.00	.00	3,420.00	3,420.00	.00	-3,420.00	.0
1790 BS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	180.00	.00	.00	.00	.00	.00	.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	100.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTHE	.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT ACTIVITIES							
11,425.22		.00	24,834.85	24,834.85	.00	-24,834.85	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	123.68	.00	383.59	383.59	.00	-383.59	.0
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,970.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,093.68	.00	383.59	383.59	.00	-383.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	15,116.88	.00	27,313.35	27,313.35	.00	-27,313.35	.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	15,116.88	.00	27,313.35	27,313.35	.00	-27,313.35	.0
TOTAL REVENUE	586,339.90	.00	748,882.30	748,882.30	721,568.95	-27,313.35	103.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	25.00	25.00	.0
0200	.00	.00	.00	.00	199.06	199.06	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,947.33	59,717.34	14,020.24	14,020.24	660,477.92	586,740.34	11.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	4,543.41	4,543.41	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,947.33	59,717.34	14,020.24	14,020.24	665,245.39	591,507.81	11.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	24,675.68	24,675.68	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	24,675.68	24,675.68	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	7,284.49	7,284.49	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	7,284.49	7,284.49	.0
5200 FUND TRANSFERS							
0900	.00	.00	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL EXPENDITURES	3,947.33	59,717.34	44,020.24	44,020.24	727,205.56	623,467.98	14.3
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	582,392.57	-59,717.34	704,862.06	704,862.06	-5,636.61	-650,781.33*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	394,529.00	.00	394,529.00	394,529.00	789,057.00	394,528.00	50.0
TOTAL RESTRICTED	394,529.00	.00	394,529.00	394,529.00	789,057.00	394,528.00	50.0
TOTAL REVENUE FROM STATE SOURCES	394,529.00	.00	394,529.00	394,529.00	789,057.00	394,528.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	394,529.00	.00	394,529.00	394,529.00	789,057.00	394,528.00	50.0
TOTAL REVENUE	394,529.00	.00	394,529.00	394,529.00	789,057.00	394,528.00	50.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	789,057.00	789,057.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	789,057.00	789,057.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	789,057.00	789,057.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	394,529.00	.00	394,529.00	394,529.00	.00	-394,529.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	2,329,284.00	2,329,284.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,329,284.00	2,329,284.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	255.00	.00	2,258.76	2,258.76	2,000.00	-258.76	112.9
TOTAL EARNINGS ON INVESTMENTS	255.00	.00	2,258.76	2,258.76	2,000.00	-258.76	112.9
TOTAL REVENUE FROM LOCAL SOURCES	255.00	.00	2,258.76	2,258.76	2,331,284.00	2,329,025.24	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	719,419.00	.00	839,563.00	839,563.00	1,679,125.00	839,562.00	50.0
TOTAL RESTRICTED	719,419.00	.00	839,563.00	839,563.00	1,679,125.00	839,562.00	50.0
TOTAL REVENUE FROM STATE SOURCES	719,419.00	.00	839,563.00	839,563.00	1,679,125.00	839,562.00	50.0
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	719,674.00	.00	841,821.76	841,821.76	4,010,409.00	3,168,587.24	21.0
TOTAL REVENUE	719,674.00	.00	841,821.76	841,821.76	4,010,409.00	3,168,587.24	21.0

MONTHLY REPORT - FY 2023 Period 1

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	1,435,086.45	1,435,086.45	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	1,435,086.45	1,435,086.45	.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	2,575,322.55	2,575,322.55	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,575,322.55	2,575,322.55	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	4,010,409.00	4,010,409.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	719,674.00	.00	841,821.76	841,821.76	.00	-841,821.76	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	718.54	.00	509.69	509.69	98,259.09	97,749.40	.5
TOTAL EARNINGS ON INVESTMENTS	718.54	.00	509.69	509.69	98,259.09	97,749.40	.5
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	718.54	.00	509.69	509.69	98,259.09	97,749.40	.5
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 1

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	.00	25,536,555.90	25,536,555.90	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	25,536,555.90	25,536,555.90	.0
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	.00	106,676,555.90	106,676,555.90	.0
TOTAL RECEIPTS	718.54	.00	509.69	509.69	106,774,814.99	106,774,305.30	.0
TOTAL REVENUE	718.54	.00	509.69	509.69	106,774,814.99	106,774,305.30	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	1,906,746.62	1,906,746.62	.0
0400	.00	.00	11,000.00	11,000.00	104,972,589.00	104,961,589.00	.0
0500	.00	.00	.00	.00	60,000.00	60,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	752,952.22	.00	.00	.00	-752,952.22	.0
0800	.00	.00	.00	.00	1,278,195.00	1,278,195.00	.0
0840	.00	.00	.00	.00	5,248,629.45	5,248,629.45	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	752,952.22	11,000.00	11,000.00	113,466,160.07	112,702,207.85	.7
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	.00	752,952.22	11,000.00	11,000.00	113,466,160.07	112,702,207.85	.7
TOTAL FOR CONSTRUCTION FUND (360)	718.54	-752,952.22	-10,490.31	-10,490.31	-6,691,345.08	-5,927,902.55	11.4

MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	987,587.70	987,587.70	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	987,587.70	987,587.70	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	987,587.70	987,587.70	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	3,077,758.55	3,077,758.55	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,077,758.55	3,077,758.55	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,077,758.55	3,077,758.55	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,065,346.25	4,065,346.25	.0
TOTAL REVENUE	.00	.00	.00	.00	4,065,346.25	4,065,346.25	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	633,841.07	.00	1,160,183.89	1,160,183.89	4,065,346.25	2,905,162.36	28.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	633,841.07	.00	1,160,183.89	1,160,183.89	4,065,346.25	2,905,162.36	28.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	633,841.07	.00	1,160,183.89	1,160,183.89	4,065,346.25	2,905,162.36	28.5
TOTAL FOR DEBT SERVICE FUND (400)	-633,841.07	.00	-1,160,183.89	-1,160,183.89	.00	1,160,183.89	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	3,051,307.50	3,051,307.50	2,500,000.00	-551,307.50	122.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,883.72	.00	7,362.70	7,362.70	19,000.00	11,637.30	38.8
TOTAL EARNINGS ON INVESTMENTS	1,883.72	.00	7,362.70	7,362.70	19,000.00	11,637.30	38.8
FOOD SERVICE							
1611 NO-RM OTHR	27.50	.00	.00	.00	202,700.00	202,700.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,210.78	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,238.28	.00	.00	.00	202,700.00	202,700.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,122.00	.00	7,362.70	7,362.70	221,700.00	214,337.30	3.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	148,714.31	.00	.00	.00	4,880,330.00	4,880,330.00	.0
TOTAL RESTRICTED THROUGH THE STATE	148,714.31	.00	.00	.00	4,880,330.00	4,880,330.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	148,714.31	.00	.00	.00	4,880,330.00	4,880,330.00	.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
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	153,836.31	.00	7,362.70	7,362.70	5,152,030.00	5,144,667.30	.1
TOTAL REVENUE	1,983,183.21	.00	3,058,670.20	3,058,670.20	7,652,030.00	4,593,359.80	40.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	48,763.15	.00	16,780.85	16,780.85	1,897,007.18	1,880,226.33	.9
0200	14,128.14	.00	18,386.40	18,386.40	636,315.00	617,928.60	2.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,860.00	.00	4,860.00	4,860.00	53,070.00	48,210.00	9.2
0400	387.98	.00	157.00	157.00	155,984.00	155,827.00	.1
0500	83.60	.00	.00	.00	69,151.00	69,151.00	.0
0600	23,729.71	1,989.10	13,813.34	13,813.34	2,566,677.76	2,550,875.32	.6
0700	.00	.00	.00	.00	121,014.00	121,014.00	.0
0800	.00	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,702,811.06	1,702,811.06	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	91,952.58	1,989.10	53,997.59	53,997.59	7,252,030.00	7,196,043.31	.8
5200 FUND TRANSFERS							
0900	10,037.45	.00	5,996.02	5,996.02	400,000.00	394,003.98	1.5
TOTAL 5200 FUND TRANSFERS	10,037.45	.00	5,996.02	5,996.02	400,000.00	394,003.98	1.5
TOTAL EXPENDITURES	101,990.03	1,989.10	59,993.61	59,993.61	7,652,030.00	7,590,047.29	.8
TOTAL FOR FOOD SERVICE FUND (51)	1,881,193.18	-1,989.10	2,998,676.59	2,998,676.59	.00	-2,996,687.49	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	613,543.45	613,543.45	560,214.18	-53,329.27	109.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	6,496.00	.00	4,399.00	4,399.00	278,500.00	274,101.00	1.6
TOTAL COMMUNITY SERVICE ACTIVITIES	6,496.00	.00	4,399.00	4,399.00	278,500.00	274,101.00	1.6
OTHER REVENUE FROM LOCAL SOURCES							
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	6,496.00	.00	4,399.00	4,399.00	278,500.00	274,101.00	1.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,302.00	.00	23,110.00	23,110.00	56,000.00	32,890.00	41.3

MONTHLY REPORT - FY 2023 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	6,302.00	.00	23,110.00	23,110.00	56,000.00	32,890.00	41.3
TOTAL REVENUE FROM FEDERAL SOURCES	6,302.00	.00	23,110.00	23,110.00	56,000.00	32,890.00	41.3
TOTAL RECEIPTS	12,798.00	.00	27,509.00	27,509.00	336,500.00	308,991.00	8.2
TOTAL REVENUE	319,534.10	.00	641,052.45	641,052.45	896,714.18	255,661.73	71.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	365,510.97	365,510.97	.0
0200	.00	.00	.00	.00	63,960.00	63,960.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	31,920.00	31,920.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	8,200.00	8,200.00	.0
0600	1,179.74	.00	.00	.00	280,821.46	280,821.46	.0
0700	3,360.00	37,221.97	18,216.30	18,216.30	157,307.75	101,869.48	35.2
0800	45.34	.00	928.85	928.85	473.00	-455.85	196.4
TOTAL 3200 DAY CARE OPERATIONS	4,585.08	37,221.97	19,145.15	19,145.15	908,193.18	851,826.06	6.2
TOTAL EXPENDITURES	4,585.08	37,221.97	19,145.15	19,145.15	908,193.18	851,826.06	6.2
TOTAL FOR DAY CARE (52)	314,949.02	-37,221.97	621,907.30	621,907.30	-11,479.00	-596,164.33*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	-152.72	.00	-10,114.01	-10,114.01	.00	10,114.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-152.72	.00	-10,114.01	-10,114.01	.00	10,114.01	.0
TOTAL OTHER RECEIPTS	-152.72	.00	-10,114.01	-10,114.01	.00	10,114.01	.0
TOTAL RECEIPTS	-152.72	.00	-10,114.01	-10,114.01	.00	10,114.01	.0
TOTAL REVENUE	-152.72	.00	-10,114.01	-10,114.01	.00	10,114.01	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	27.58	.00	691.53	691.53	.00	-691.53	.0
TOTAL 1000 INSTRUCTION	27.58	.00	691.53	691.53	.00	-691.53	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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	27.58	.00	691.53	691.53	.00	-691.53	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-180.30	.00	-10,805.54	-10,805.54	.00	10,805.54	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.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							
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 1

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

MONTHLY REPORT - FY 2023 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports 2023 1
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 Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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