

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	9,596,113.36	.00	.00	10,924,629.89	13,000,000.00	2,075,370.11 84.0
1113	PSCRPT TAX	188,537.16	.00	504.67	74,823.29	700,000.00	625,176.71 10.7
1115	DLQ TAX	95,116.80	.00	1,592.90	91,128.55	200,000.00	108,871.45 45.6
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	642,316.96	.00	154,878.52	774,202.28	1,700,000.00	925,797.72 45.5
1118	UNMND TAX	.00	.00	.00	130.73	.00	-130.73 .0
	TOTAL AD VALOREM TAXES	10,522,084.28	.00	156,976.09	11,864,914.74	15,600,000.00	3,735,085.26 76.1
SALES & USE TAXES							
1121	UTIL TAX	1,525,995.31	.00	370,398.94	2,171,172.53	4,600,000.00	2,428,827.47 47.2
	TOTAL SALES & USE TAXES	1,525,995.31	.00	370,398.94	2,171,172.53	4,600,000.00	2,428,827.47 47.2
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	142,859.49	.00	.00	204,434.05	220,000.00	15,565.95 92.9
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	142,859.49	.00	.00	204,434.05	220,000.00	15,565.95 92.9

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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	30,181.48	.00	.00	.00	750,000.00	750,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	30,181.48	.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	74,299.98	.00	107,639.43	303,621.68	150,000.00	-153,621.68	202.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	74,299.98	.00	107,639.43	303,621.68	150,000.00	-153,621.68	202.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,000.00	.00	.00	5,500.00	.00	-5,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

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1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1970 AGENCY REV	.00	.00	.00	15,000.00	.00	-15,000.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	6,007.38	.00	537.59	867.59	10,000.00	9,132.41	8.7
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	776.37	.00	2,433.54	20,464.82	.00	-20,464.82	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,783.75	.00	2,971.13	41,832.41	10,000.00	-31,832.41	418.3
TOTAL REVENUE FROM LOCAL SOURCES	12,308,204.29	.00	637,985.59	14,585,975.41	21,330,000.00	6,744,024.59	68.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,671,944.00	.00	2,774,868.00	14,138,835.00	33,298,420.00	19,159,585.00	42.5
TOTAL STATE PROGRAM	13,671,944.00	.00	2,774,868.00	14,138,835.00	33,298,420.00	19,159,585.00	42.5
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	270.00	.00	120.00	615.00	.00	-615.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	270.00	.00	120.00	615.00	.00	-615.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

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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	47,983.09	.00	9,629.86	48,149.22	110,000.00	61,850.78	43.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,983.09	.00	9,629.86	48,149.22	110,000.00	61,850.78	43.8
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	13,720,197.09	.00	2,784,617.86	14,187,599.22	33,408,420.00	19,220,820.78	42.5
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	28,115.03	.00	4,370.65	28,749.12	150,000.00	121,250.88	19.2
TOTAL FEDERAL REIMBURSEMENT	28,115.03	.00	4,370.65	28,749.12	150,000.00	121,250.88	19.2
TOTAL REVENUE FROM FEDERAL SOURCES	28,115.03	.00	4,370.65	28,749.12	250,000.00	221,250.88	11.5
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	140,229.21	.00	40,616.53	164,841.79	400,000.00	235,158.21	41.2
TOTAL INTERFUND TRANSFERS	140,229.21	.00	40,616.53	164,841.79	400,000.00	235,158.21	41.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	810,000.00	.00	-810,000.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	810,000.00	10,000.00	-800,000.00*****	
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	140,229.21	.00	40,616.53	974,841.79	410,000.00	-564,841.79	237.8
TOTAL RECEIPTS	26,196,745.62	.00	3,467,590.63	29,777,165.54	55,398,420.00	25,621,254.46	53.8
TOTAL REVENUE	38,462,526.13	.00	3,467,590.63	41,621,934.99	67,243,189.45	25,621,254.46	61.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	7,964,112.92	.00	2,077,469.19	8,412,557.72	24,609,894.00	16,197,336.28	34.2
0200	616,963.38	.00	162,235.97	661,602.60	1,981,842.00	1,320,239.40	33.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	542.79	.00	.00	1,406.00	374.00	-1,032.00	375.9
0400	65,819.63	139,290.11	6,246.64	63,049.19	221,600.00	19,260.70	91.3
0500	8,668.07	463.66	1,406.45	12,995.28	36,582.00	23,123.06	36.8
0600	121,332.00	16,357.69	12,993.41	100,237.55	235,079.34	118,484.10	49.6
0700	50,487.14	7,135.00	395.00	27,823.06	75,956.00	40,997.94	46.0
0800	4,632.69	1,215.00	26.95	594.30	89,538.19	87,728.89	2.0
TOTAL 1000 INSTRUCTION	8,832,558.62	164,461.46	2,260,773.61	9,280,265.70	27,250,865.53	17,806,138.37	34.7
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	521,180.45	.00	154,276.66	638,945.42	1,741,820.00	1,102,874.58	36.7
0200	62,117.73	.00	14,896.94	66,233.99	177,209.00	110,975.01	37.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	717.00	956.00	.00	8,540.00	17,539.00	8,043.00	54.1
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0
0500	7,091.97	2,915.19	2,707.38	10,477.40	40,793.42	27,400.83	32.8
0600	21,120.62	736.80	3,586.62	7,490.43	22,064.50	13,837.27	37.3
0700	1,795.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	200.22	49.99	.00	200.23	1,000.00	749.78	25.0
TOTAL 2100 STUDENT SUPPORT SERVICES	614,222.99	4,657.98	175,467.60	731,887.47	2,004,325.92	1,267,780.47	36.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	328,617.49	.00	97,399.67	456,236.69	1,059,183.00	602,946.31	43.1
0200	16,631.00	.00	4,775.02	25,194.86	62,318.00	37,123.14	40.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	100,743.92	82,049.90	1,168.50	65,483.56	167,800.00	20,266.54	87.9
0400	9,195.20	17,895.85	40.63	10,083.92	34,100.00	6,120.23	82.1
0500	6,418.76	2,324.96	691.95	14,589.02	31,100.00	14,186.02	54.4
0600	34,226.14	4,522.24	2,334.34	93,120.98	329,000.00	231,356.78	29.7
0700	194,522.75	12,440.60	53,122.00	332,207.88	331,591.72	-13,056.76	103.9
0800	20,230.92	5,154.00	10,733.66	33,612.57	59,355.60	20,589.03	65.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	710,586.18	124,387.55	170,265.77	1,030,529.48	2,074,448.32	919,531.29	55.7

# 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
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	97,983.72	.00	30,356.56	144,827.36	376,046.00	231,218.64	38.5
0200	-2,678.99	.00	6,959.47	136,421.97	355,743.00	219,321.03	38.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	506,055.39	200.00	316,119.31	544,816.09	729,909.00	184,892.91	74.7
0400	2,537.02	.00	.00	1,067.15	5,400.00	4,332.85	19.8
0500	204,377.40	1,582.00	2,381.40	144,976.32	209,195.45	62,637.13	70.1
0600	20,255.46	1,890.18	1,813.28	12,946.14	141,439.03	126,602.71	10.5
0700	.00	446.84	.00	3,678.90	1,000.00	-3,125.74	412.6
0800	5,729.73	2,855.64	3,251.70	5,794.28	22,600.00	13,950.08	38.3
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	834,259.73	6,974.66	360,881.72	994,528.21	1,841,332.48	839,829.61	54.4
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	1,453,678.18	.00	309,190.90	1,536,492.28	3,717,168.00	2,180,675.72	41.3
0200	129,804.72	.00	26,922.57	132,193.66	329,023.00	196,829.34	40.2
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	1,479.25	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,631.00	3,262.00	1,631.00	50.0
0700	447.43	.00	.00	.00	.00	.00	.0
0800	5,004.65	2,554.81	.00	284.88	.00	-2,839.69	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	1,590,414.23	2,554.81	336,113.47	1,670,601.82	4,049,453.00	2,376,296.37	41.3
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	446,226.96	.00	142,126.76	524,108.21	1,196,444.00	672,335.79	43.8
0200	274,511.30	.00	-40,104.29	88,675.25	639,811.00	551,135.75	13.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	160,065.81	545.00	1,346.62	280,757.67	339,799.28	58,496.61	82.8
0400	2,288.52	5,583.00	-70.00	2,574.88	21,200.00	13,042.12	38.5
0500	71,930.88	84,665.55	7,182.20	65,137.60	198,081.22	48,278.07	75.6
0600	5,456.02	43,908.89	-7,175.11	14,757.22	133,879.49	75,213.38	43.8
0700	118,928.49	20,656.30	-2,701.84	127,820.60	282,674.43	134,197.53	52.5
0800	8,653.97	3,789.76	-2,129.70	-4,481.71	54,000.00	54,691.95	-1.3
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	1,088,061.95	159,148.50	98,474.64	1,099,349.72	2,865,889.42	1,607,391.20	43.9
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,013,508.04	.00	223,947.66	1,085,937.81	2,588,327.00	1,502,389.19	42.0
0200	338,570.48	.00	74,847.72	364,367.82	892,416.00	528,048.18	40.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	237,536.51	.00	71,342.27	316,232.58	1,011,794.30	695,561.72	31.3

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0400	776,615.05	1,355.93	183,069.89	1,008,631.65	1,497,256.28	487,268.70	67.5
0500	291,916.44	307,855.63	.00	312,245.34	659,795.00	39,694.03	94.0
0600	899,403.70	1,817.88	144,524.17	1,032,826.80	2,261,383.68	1,226,739.00	45.8
0700	.00	.00	572.79	1,429.49	40,242.63	38,813.14	3.6
0800	3,180.93	2,839.51	347.21	3,644.08	8,565.00	2,081.41	75.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	3,560,731.15	313,868.95	698,651.71	4,125,315.57	8,959,779.89	4,520,595.37	49.6
2700 STUDENT TRANSPORTATION							
0100	959,138.80	.00	240,846.96	928,850.65	2,536,967.00	1,608,116.35	36.6
0200	300,342.15	.00	74,971.79	302,385.68	817,230.00	514,844.32	37.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,212.32	4,118.00	815.45	35,831.85	87,400.00	47,450.15	45.7
0400	3,242.98	2,998.07	535.30	3,455.02	10,823.42	4,370.33	59.6
0500	135,420.42	151,388.08	146.46	156,878.15	309,696.00	1,429.77	99.5
0600	166,360.89	54,277.83	86,360.07	241,609.30	1,263,959.51	968,072.38	23.4
0700	628.60	394,020.00	.00	909,549.20	1,902,760.00	599,190.80	68.5
0800	3,985.57	.00	80.00	489.54	7,700.00	7,210.46	6.4
TOTAL 2700 STUDENT TRANSPORTATION							
	1,604,331.73	606,801.98	403,756.03	2,579,049.39	6,936,535.93	3,750,684.56	45.9
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	330,968.48	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	6,016,919.72	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	6,347,888.20	.00	.00	.00	.00	.00	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	655,655.14	.00	94,687.00	598,118.46	667,435.76	69,317.30	89.6
TOTAL 5200 FUND TRANSFERS	655,655.14	.00	94,687.00	598,118.46	667,435.76	69,317.30	89.6
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	25,838,709.92	1,382,855.89	4,599,071.55	22,109,645.82	67,243,189.45	43,750,687.74	34.9
TOTAL FOR GENERAL FUND (1)	12,623,816.21	-1,382,855.89	-1,131,480.92	19,512,289.17	.00	-18,129,433.28	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	1,946,220.79	.00	395,015.00	6,608,787.09	4,391,458.00	-2,217,329.09	150.5
TOTAL RESTRICTED	1,946,220.79	.00	395,015.00	6,608,787.09	4,391,458.00	-2,217,329.09	150.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,946,220.79		.00	395,015.00	6,608,787.09	4,391,458.00	-2,217,329.09	150.5
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	25,856.70	.00	.00	5,740.55	61,665.00	55,924.45	9.3
TOTAL RESTRICTED DIRECT	25,856.70	.00	.00	5,740.55	127,844.00	122,103.45	4.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,306,310.93	.00	1,264,365.11	6,712,531.85	45,503,960.30	38,791,428.45	14.8
TOTAL RESTRICTED THROUGH THE STATE	7,306,310.93	.00	1,264,365.11	6,712,531.85	45,503,960.30	38,791,428.45	14.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	35,167.44	.00	7,459.64	45,147.86	149,871.46	104,723.60	30.1
TOTAL THROUGH INTERMEDIATE AGENCIES	35,167.44	.00	7,459.64	45,147.86	149,871.46	104,723.60	30.1
TOTAL REVENUE FROM FEDERAL SOURCES	7,367,335.07	.00	1,271,824.75	6,763,420.26	45,781,675.76	39,018,255.50	14.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	71,015.00	.00	94,687.00	94,687.00	165,000.00	70,313.00	57.4
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	94,687.00	94,687.00	165,000.00	70,313.00	57.4
TOTAL OTHER RECEIPTS	71,015.00	.00	94,687.00	94,687.00	165,000.00	70,313.00	57.4
TOTAL RECEIPTS	9,384,570.86	.00	1,761,526.75	13,466,894.35	50,338,133.76	36,871,239.41	26.8
TOTAL REVENUE	9,384,570.86	.00	1,761,526.75	13,466,894.35	50,338,133.76	36,871,239.41	26.8

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,865,865.67	.00	648,950.25	3,102,438.99	9,860,914.43	6,758,475.44	31.5
0200	1,112,184.83	.00	112,780.66	917,047.09	2,942,481.51	2,025,434.42	31.2
0300	135,322.35	58,930.00	-106,951.62	-10,659.91	334,307.92	286,037.83	14.4
0400	2,545.61	1,554.27	891.40	1,625.42	18,250.00	15,070.31	17.4
0500	29,686.50	3,579.53	8,222.99	55,793.40	224,453.38	165,080.45	26.5
0600	987,157.87	162,047.01	123,954.55	1,298,074.10	1,708,026.98	247,905.87	85.5
0700	1,380,129.25	191,525.17	63,224.63	742,037.93	1,588,145.82	654,582.72	58.8
0800	3,422.99	544.00	2,047.36	35,400.01	271,923.12	235,979.11	13.2
0900	211.72	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,516,526.79</b>	<b>418,179.98</b>	<b>853,120.22</b>	<b>6,141,757.03</b>	<b>16,948,503.16</b>	<b>10,388,566.15</b>	<b>38.7</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	746,507.14	.00	207,488.19	800,110.89	2,526,915.47	1,726,804.58	31.7
0200	302,892.93	.00	47,122.60	317,801.93	995,602.41	677,800.48	31.9
0300	.00	.00	.00	573.00	1,200.00	627.00	47.8
0400	1,543.80	3,260.88	495.74	1,739.12	3,000.00	-2,000.00	166.7
0500	8,468.43	189.80	1,638.22	13,938.27	18,081.45	3,953.38	78.1
0600	33,966.55	2,060.25	9,699.18	82,023.38	90,601.73	6,518.10	92.8
0700	3,937.50	.00	.00	.00	17,800.00	17,800.00	.0
0800	99.00	.00	39.98	39.98	30,701.00	30,661.02	.1
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,097,415.35</b>	<b>5,510.93</b>	<b>266,483.91</b>	<b>1,216,226.57</b>	<b>3,683,902.06</b>	<b>2,462,164.56</b>	<b>33.2</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	29,174.84	.00	41,439.95	57,913.93	289,322.56	231,408.63	20.0
0200	7,728.20	.00	6,926.56	11,934.86	54,907.57	42,972.71	21.7
0300	.00	74,835.00	115,384.12	180,984.12	71,130.76	-184,688.36	359.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	60,084.72	3,999.15	131.69	5,831.68	371,090.58	361,259.75	2.7
0700	8,090.00	.00	.00	8,376.00	8,376.00	.00	100.0
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>105,077.76</b>	<b>78,834.15</b>	<b>163,882.32</b>	<b>265,040.59</b>	<b>864,177.47</b>	<b>520,302.73</b>	<b>39.8</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	420.00	2,126.33	.00	-2,126.33	.0
0500	2,319.40	4,550.26	370.40	11,395.24	44,184.18	28,238.68	36.1
0600	.00	99.53	.00	786.36	174,867.52	173,981.63	.5
0800	.00	.00	.00	.00	53,500.00	53,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,319.40	4,649.79	790.40	14,307.93	272,551.70	253,593.98	7.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	36,397.62	36,397.62	.00	-36,397.62	.0
0200	.00	.00	13,904.90	13,904.90	.00	-13,904.90	.0
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	50,302.52	50,302.52	.00	-50,302.52	.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	951.80	.00	1,522.30	301,870.04	299,395.94	.8
0700	4,731.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,010.96	951.80	.00	1,522.30	-25,261,022.76	-25,263,496.86	.0
2700 STUDENT TRANSPORTATION							
0100	65,800.32	.00	6,298.50	19,967.91	118,462.54	98,494.63	16.9
0200	19,651.28	.00	1,913.21	6,071.41	25,582.33	19,510.92	23.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	129,584.00	.00	.00	129,584.00	93,449.00	-36,135.00	138.7
0800	.00	14,060.00	5,009.61	20,790.53	257,828.60	222,978.07	13.5
TOTAL 2700 STUDENT TRANSPORTATION	215,035.60	14,060.00	13,221.32	176,413.85	495,322.47	304,848.62	38.5
3200 DAY CARE OPERATIONS							
0100	77,856.55	.00	26,778.77	107,246.05	409,140.98	301,894.93	26.2
0200	21,186.20	.00	7,831.36	28,139.06	154,856.26	126,717.20	18.2
0300	429.50	950.00	150.00	1,597.50	11,992.00	9,444.50	21.2

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	21,583.95	4,557.50	2,460.42	28,372.49	70,655.99	37,726.00	46.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	121,056.20	5,507.50	37,220.55	165,355.10	646,645.23	475,782.63	26.4
3300 COMMUNITY SERVICES							
0100	219,922.07	.00	53,231.99	266,106.32	640,195.43	374,089.11	41.6
0200	35,844.71	.00	8,642.89	43,305.98	102,843.56	59,537.58	42.1
0300	6,544.30	300.00	1,254.45	6,497.47	41,455.74	34,658.27	16.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,546.64	49.99	3,399.14	11,106.26	29,249.54	18,093.29	38.1
0600	61,577.46	17,266.47	8,852.62	58,658.72	194,885.73	118,960.54	39.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	327,435.18	17,616.46	75,381.09	385,674.75	1,008,630.00	605,338.79	40.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,037,496.58	25,562,892.80	23,525,396.22	8.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,037,496.58	25,562,892.80	23,525,396.22	8.0
TOTAL EXPENDITURES	9,389,877.24	545,310.61	1,460,402.33	10,454,097.22	24,221,602.13	13,222,194.30	45.4
TOTAL FOR SPECIAL REVENUE (2)	-5,306.38	-545,310.61	301,124.42	3,012,797.13	26,116,531.63	23,649,045.11	9.5

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	367,542.75	.00	.00	456,785.65	456,785.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	20,952.00	.00	691.00	12,648.00	11,957.00	-691.00	105.8
1740 GUITAR	.00	.00	.00	50.00	50.00	.00	100.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	21,046.97	.00	1,102.80	6,747.48	5,644.68	-1,102.80	119.5
TOTAL STUDENT ACTIVITIES	41,998.97	.00	1,793.80	19,445.48	17,651.68	-1,793.80	110.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,054.47	.00	4,694.44	54,225.93	49,531.49	-4,694.44	109.5
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	1,153.60	.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	38,208.07	.00	4,694.44	64,725.93	60,031.49	-4,694.44	107.8
TOTAL REVENUE FROM LOCAL SOURCES	80,207.04	.00	6,488.24	84,171.41	77,683.17	-6,488.24	108.4
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	23,188.03	.00	308.56	95,308.56	95,000.00	-308.56	100.3
TOTAL INTERFUND TRANSFERS	23,188.03	.00	308.56	95,308.56	95,000.00	-308.56	100.3
TOTAL OTHER RECEIPTS	23,188.03	.00	308.56	95,308.56	95,000.00	-308.56	100.3
TOTAL RECEIPTS	103,395.07	.00	6,796.80	179,479.97	172,683.17	-6,796.80	103.9
TOTAL REVENUE	470,937.82	.00	6,796.80	636,265.62	629,468.82	-6,796.80	101.1



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	2,619.68	.00	557.49	589.24	4,677.19	4,087.95	12.6
0200	116.58	.00	51.04	56.61	995.72	939.11	5.7
0300	775.00	.00	.00	.00	1,060.93	1,060.93	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	616.40	.00	.00	12,632.56	15,206.30	2,573.74	83.1
0600	34,116.83	36,051.30	21,828.57	72,488.54	319,034.69	210,494.85	34.0
0700	3,741.88	10,809.55	4,140.00	13,346.91	108,836.87	84,680.41	22.2
0800	10,317.78	6,030.64	8,707.75	25,423.77	152,625.86	121,171.45	20.6
TOTAL 1000 INSTRUCTION	52,304.15	52,891.49	35,284.85	124,537.63	602,437.56	425,008.44	29.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	357.28	600.00	555.90	1,272.59	19,591.15	17,718.56	9.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	357.28	600.00	555.90	1,272.59	19,591.15	17,718.56	9.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	22.94	4,311.95	.00	34.00	7,439.11	3,093.16	58.4
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22.94	4,311.95	.00	34.00	7,440.11	3,094.16	58.4
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	52,684.37	57,803.44	35,840.75	125,844.22	629,468.82	445,821.16	29.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	418,253.45	-57,803.44	-29,043.95	510,421.40	.00	-452,617.96	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	3,498.09	.00	5,018.80	16,822.54	11,803.74	-5,018.80	142.5
TOTAL EARNINGS ON INVESTMENTS	3,498.09	.00	5,018.80	16,822.54	11,803.74	-5,018.80	142.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	90,458.92	.00	19,856.36	83,842.71	63,986.35	-19,856.36	131.0
1710 BB GATE	2,900.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	3,129.14	.00	416.66	416.66	.00	-416.66	.0
1710 GB GATE	1,125.00	.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	7,039.11	.00	.00	6.60	6.60	.00	100.0
1720 BB CONCES	1,635.45	.00	1,952.50	1,952.50	.00	-1,952.50	.0
1720 FB CONCES	1,056.00	.00	.00	6,440.48	6,440.48	.00	100.0
1720 GB CONCES	2,257.00	.00	589.00	2,135.00	1,546.00	-589.00	138.1
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	2,940.00	.00	.00	150.00	150.00	.00	100.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	40.00	.00	.00	480.00	480.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	400.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	2,775.00	.00	246.00	2,656.00	2,410.00	-246.00	110.2
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	715.00	.00	.00	1,450.00	1,450.00	.00	100.0
1730 DUES FCCLA	.00	.00	.00	40.00	40.00	.00	100.0
1730 FFA DUES	2,080.00	.00	1,980.00	3,590.00	1,610.00	-1,980.00	223.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	21,477.60	.00	400.00	31,762.50	31,362.50	-400.00	101.3
1730 KEY CLUB	3,039.00	.00	.00	2,800.00	2,800.00	.00	100.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	1,785.00	.00	565.00	565.00	.00	-565.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 ST COUN DU	120.00	.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	140.00	.00	.00	1,900.00	1,900.00	.00	100.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	15,851.00	.00	1,123.00	9,930.90	8,807.90	-1,123.00	112.8
1740 ARCH FEE	415.00	.00	.00	.00	.00	.00	.0
1740 FEE - ATH	.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	8,221.00	.00	532.00	5,412.00	4,880.00	-532.00	110.9
1740 BB FEE	1,120.00	.00	80.00	800.00	720.00	-80.00	111.1
1740 B FISH	.00	.00	.00	120.00	120.00	.00	100.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	100.00	.00	.00	100.00	100.00	.00	100.0
1740 CHEER	1,330.68	.00	.00	4,652.00	4,652.00	.00	100.0
1740 CC FEE	.00	.00	150.00	350.00	200.00	-150.00	175.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	525.00	.00	135.00	545.00	410.00	-135.00	132.9
1740 DANCEFEE	770.00	.00	.00	935.00	935.00	.00	100.0
1740 FB FEE	2,000.00	.00	159.75	1,189.75	1,030.00	-159.75	115.5
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	160.00	160.00	.00	-160.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	100.00	.00	.00	.00	.00	.00	.0
1740 GUITAR	.00	.00	.00	490.00	490.00	.00	100.0
1740 FEE -HOSA	.00	.00	.00	1,440.00	1,440.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	100.00	.00	100.00	100.00	.00	-100.00	.0
1740 RC FEE	100.00	.00	565.00	2,620.00	2,055.00	-565.00	127.5
1740 SB FEE	116.00	.00	.00	100.00	100.00	.00	100.0
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	20.00	20.00	.00	-20.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00	100.0
1740 TRACK	100.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	300.00	.00	.00	100.00	100.00	.00	100.0
1740 WREST	100.00	.00	.00	.00	.00	.00	.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	580.00	.00	160.00	1,440.00	1,280.00	-160.00	112.5
1750 ENTERPR	111,363.79	.00	28,421.63	141,694.67	113,273.04	-28,421.63	125.1
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	2,110.00	7,630.00	5,520.00	-2,110.00	138.2
1750 BB FUNDR	3,794.00	.00	2,474.25	2,474.25	.00	-2,474.25	.0
1750 BETA FUND	.00	.00	1,489.00	1,489.00	.00	-1,489.00	.0
1750 BK REV ENT	.00	.00	3,705.45	8,735.41	5,029.96	-3,705.45	173.7
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	1,415.00	1,415.00	.00	-1,415.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 CHEER	2,100.00	.00	178.50	5,288.00	5,109.50	-178.50	103.5
1750 CC FUNDR	4,039.00	.00	1,132.00	4,720.25	3,588.25	-1,132.00	131.6
1750 CHOIR FUND	1,600.00	.00	1,377.00	1,377.00	.00	-1,377.00	.0
1750 CRC FUNDR	235.00	.00	171.00	777.00	606.00	-171.00	128.2
1750 DANCE	8,017.00	.00	785.00	4,575.32	3,790.32	-785.00	120.7
1750 FUND -DARM	.00	.00	70.00	201.00	131.00	-70.00	153.4
1750 FB FUND	3,897.00	.00	.00	5,630.00	5,630.00	.00	100.0
1750 FBLA FNDRS	5,934.00	.00	.00	.00	.00	.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	11,049.00	.00	4,732.00	6,162.00	1,430.00	-4,732.00	430.9
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	565.00	.00	4,431.25	4,880.50	449.25	-4,431.25	*****
1750 GS FUND	4,837.55	.00	.00	1,301.00	1,301.00	.00	100.0
1750 FUND HOSA	.00	.00	.00	.00	.00	.00	.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	30.00	.00	.00	.00	.00	.00	.0
1750 JROTC	7,678.50	.00	4,045.00	9,346.00	5,301.00	-4,045.00	176.3
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	555.00	555.00	.00	-555.00	.0
1750 FUND K-KID	.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	421.00	.00	227.00	5,046.12	4,819.12	-227.00	104.7
1750 ST COUNC	.00	.00	.00	2,450.00	2,450.00	.00	100.0
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	790.00	790.00	.00	-790.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	5,491.91	.00	3,572.75	7,038.25	3,465.50	-3,572.75	203.1
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	4,763.00	.00	1,943.00	4,673.00	2,730.00	-1,943.00	171.2
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	27,327.69	.00	6,118.09	25,926.87	19,808.78	-6,118.09	130.9
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	25.00	.00	20.00	280.00	260.00	-20.00	107.7
1790 ACD OTHER	45.25	.00	.00	53.63	53.63	.00	100.0
1790 BAND OTHER	4,115.00	.00	.00	680.00	680.00	.00	100.0
1790 BB OTHER	.00	.00	600.00	4,020.00	3,420.00	-600.00	117.5
1790 BS OTHER	300.00	.00	.00	150.00	150.00	.00	100.0
1790 OTH - BOWL	.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER CHOI	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	.00	.00	393.68	2,620.13	2,226.45	-393.68	117.7
1790 FBLA OTHER	.00	.00	.00	1,025.00	1,025.00	.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 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	7,365.00	.00	450.00	6,565.00	6,115.00	-450.00	107.4
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	321.90	321.90	.00	100.0
1790 GS OTHER	300.00	.00	.00	395.00	395.00	.00	100.0
1790 JROTC OTHE	360.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	.00	.00	74.46	2,797.46	2,723.00	-74.46	102.7
1790 KEY OTHER	.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	375.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	175.00	2,363.95	2,188.95	-175.00	108.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>394,089.59</b>	<b>.00</b>	<b>100,646.33</b>	<b>446,499.81</b>	<b>345,853.48</b>	<b>-100,646.33</b>	<b>129.1</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1920 CONTRIBUTE	13,405.80	.00	3,410.34	10,069.19	6,658.85	-3,410.34	151.2
1920 ARCH DONAT	.00	.00	.00	393.38	393.38	.00	100.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BASS DON	.00	.00	.00	393.44	393.44	.00	100.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	.00	.00	.00	1,903.62	1,903.62	.00	100.0
1920 BS DONA	555.00	.00	.00	.00	.00	.00	.0
1920 DON - BOWL	.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	393.38	393.38	.00	100.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	.00	.00	.00	2,735.00	2,735.00	.00	100.0
1920 FBLA DONAT	.00	.00	.00	100.00	100.00	.00	100.0
1920 FFA DONAT	900.00	.00	612.78	1,187.78	575.00	-612.78	206.6
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	393.41	393.41	.00	100.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 TENNIS DON	.00	.00	.00	393.38	393.38	.00	100.0
1920 DON TRACK	.00	.00	.00	393.38	393.38	.00	100.0
1920 VB DONAT	.00	.00	816.00	1,036.00	220.00	-816.00	470.9
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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,830.80	.00	4,839.12	19,391.96	14,552.84	-4,839.12	133.3
TOTAL REVENUE FROM LOCAL SOURCES	415,418.48	.00	110,504.25	482,714.31	372,210.06	-110,504.25	129.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	102,388.43	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	102,388.43	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	102,388.43	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	517,806.91	.00	110,504.25	482,714.31	372,210.06	-110,504.25	129.7
TOTAL REVENUE	1,089,029.93	.00	110,504.25	1,204,283.26	1,093,779.01	-110,504.25	110.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	125.00	25.00	-100.00	500.0
0200	104.14	.00	8.50	64.42	199.06	134.64	32.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	292,776.56	156,846.16	95,969.03	357,225.87	935,267.47	421,195.44	55.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	893.52	3,788.00	3,953.00	9,231.41	4,384.89	52.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	292,880.70	157,739.68	99,765.53	361,368.29	944,722.94	425,614.97	55.0
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	12,902.17	1,630.44	1,342.17	11,776.15	39,612.02	26,205.43	33.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,902.17	1,630.44	1,342.17	11,776.15	39,612.02	26,205.43	33.8
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	195.00	460.00	2,317.00	6,076.00	14,135.49	7,599.49	46.2
TOTAL 2700 STUDENT TRANSPORTATION	195.00	460.00	2,317.00	6,076.00	14,135.49	7,599.49	46.2
<b>5200 FUND TRANSFERS</b>							
0900	9,814.91	.00	308.56	95,308.56	95,308.56	.00	100.0
TOTAL 5200 FUND TRANSFERS	9,814.91	.00	308.56	95,308.56	95,308.56	.00	100.0
TOTAL EXPENDITURES	315,792.78	159,830.12	103,733.26	474,529.00	1,093,779.01	459,419.89	58.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	773,237.15	-159,830.12	6,770.99	729,754.26	.00	-569,924.14	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	2,269,718.80	2,269,718.80	2,465,028.00	195,309.20	92.1
TOTAL AD VALOREM TAXES	2,299,769.00	.00	2,269,718.80	2,269,718.80	2,465,028.00	195,309.20	92.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,277.65	.00	.00	7,526.90	2,000.00	-5,526.90	376.4
TOTAL EARNINGS ON INVESTMENTS	1,277.65	.00	.00	7,526.90	2,000.00	-5,526.90	376.4
TOTAL REVENUE FROM LOCAL SOURCES	2,301,046.65	.00	2,269,718.80	2,277,245.70	2,467,028.00	189,782.30	92.3
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 5

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	3,020,465.65	.00	2,269,718.80	3,116,808.70	4,010,410.00	893,601.30	77.7
TOTAL REVENUE	3,020,465.65	.00	2,269,718.80	3,116,808.70	4,010,410.00	893,601.30	77.7

## MONTHLY REPORT - FY 2023 Period 5

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)	489,211.75	.00	2,269,718.80	541,485.91	.00	-541,485.91	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	2,489.30	.00	1,152.88	4,112.46	98,259.09	94,146.63	4.2
TOTAL EARNINGS ON INVESTMENTS	2,489.30	.00	1,152.88	4,112.46	98,259.09	94,146.63	4.2
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	2,489.30	.00	1,152.88	4,112.46	98,259.09	94,146.63	4.2
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 5

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	2,037,496.58	25,562,892.80	23,525,396.22	8.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,037,496.58	25,562,892.80	23,525,396.22	8.0
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	2,037,496.58	106,702,892.80	104,665,396.22	1.9
TOTAL RECEIPTS	2,489.30	.00	1,152.88	2,041,609.04	106,801,151.89	104,759,542.85	1.9
TOTAL REVENUE	2,489.30	.00	1,152.88	2,041,609.04	106,801,151.89	104,759,542.85	1.9

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	3,969.00	.00	.00	.00	.00	.00	.0
0400	858,672.00	.00	.00	813,852.45	98,281,243.92	97,467,391.47	.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	594,579.76	8,609.78	170,557.56	.00	-765,137.32	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,828,562.89	1,828,562.89	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	862,641.00	594,579.76	8,609.78	984,410.01	100,109,806.81	98,530,817.04	1.6
<b>4700 BUILDING IMPROVEMENTS</b>							
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
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	862,641.00	594,579.76	8,609.78	984,410.01	100,109,806.81	98,530,817.04	1.6
TOTAL FOR CONSTRUCTION FUND (360)	-860,151.70	-594,579.76	-7,456.90	1,057,199.03	6,691,345.08	6,228,725.81	6.9

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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 5**

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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,485,782.32	.00	.00	2,764,934.98	4,065,346.25	1,300,411.27	68.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,485,782.32	.00	.00	2,764,934.98	4,065,346.25	1,300,411.27	68.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,485,782.32	.00	.00	2,764,934.98	4,065,346.25	1,300,411.27	68.0
TOTAL FOR DEBT SERVICE FUND (400)	1,526,785.17	.00	.00	312,823.57	.00	-312,823.57	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	9,125.07	.00	18,684.53	62,325.48	25,000.00	-37,325.48	249.3
TOTAL EARNINGS ON INVESTMENTS	9,125.07	.00	18,684.53	62,325.48	25,000.00	-37,325.48	249.3
FOOD SERVICE							
1611 NO-RM OTHR	26,032.02	.00	8,745.47	44,005.42	138,000.00	93,994.58	31.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	7,126.45	.00	40.00	170.94	.00	-170.94	.0
TOTAL FOOD SERVICE	33,158.47	.00	8,785.47	44,176.36	138,000.00	93,823.64	32.0
TOTAL REVENUE FROM LOCAL SOURCES	42,283.54	.00	27,470.00	106,501.84	163,000.00	56,498.16	65.3
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 5

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	2,288,014.21	.00	657,351.59	2,350,382.12	5,395,000.00	3,044,617.88	43.6
TOTAL RESTRICTED THROUGH THE STATE	2,288,014.21	.00	657,351.59	2,350,382.12	5,395,000.00	3,044,617.88	43.6
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	2,288,014.21	.00	657,351.59	2,350,382.12	5,395,000.00	3,044,617.88	43.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,565.00	.00	.00	995.70	.00	-995.70	.0
TOTAL INTERFUND TRANSFERS	1,565.00	.00	.00	995.70	.00	-995.70	.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	995.70	.00	-995.70	.0
TOTAL RECEIPTS	2,331,862.75	.00	684,821.59	2,457,879.66	5,608,000.00	3,150,120.34	43.8
TOTAL REVENUE	4,161,209.65	.00	684,821.59	5,509,187.16	8,659,307.50	3,150,120.34	63.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	669,107.51	.00	181,443.58	724,207.11	1,989,493.00	1,265,285.89	36.4
0200	209,521.71	.00	56,776.54	242,606.90	667,726.00	425,119.10	36.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,271.17	.00	.00	5,585.00	75,915.00	70,330.00	7.4
0400	9,006.46	149.00	9,567.23	15,461.50	135,106.00	119,495.50	11.6
0500	10,637.85	.00	2,231.91	4,999.73	59,101.00	54,101.27	8.5
0600	1,144,622.79	438.05	241,356.93	1,364,885.91	2,926,590.76	1,561,266.80	46.7
0700	.00	.00	.00	.00	100,081.00	100,081.00	.0
0800	.00	.00	.00	175.00	50,000.00	49,825.00	.4
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	2,050,167.49	587.05	491,376.19	2,357,921.15	8,259,307.50	5,900,799.30	28.6
5200 FUND TRANSFERS							
0900	140,229.21	.00	40,616.53	164,841.79	400,000.00	235,158.21	41.2
TOTAL 5200 FUND TRANSFERS	140,229.21	.00	40,616.53	164,841.79	400,000.00	235,158.21	41.2
TOTAL EXPENDITURES	2,190,396.70	587.05	531,992.72	2,522,762.94	8,659,307.50	6,135,957.51	29.1
TOTAL FOR FOOD SERVICE FUND (51)	1,970,812.95	-587.05	152,828.87	2,986,424.22	.00	-2,985,837.17	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	130,548.50	.00	26,015.50	133,105.10	278,500.00	145,394.90	47.8
TOTAL COMMUNITY SERVICE ACTIVITIES	130,548.50	.00	26,015.50	133,105.10	278,500.00	145,394.90	47.8
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	130,548.50	.00	26,015.50	133,105.10	278,500.00	145,394.90	47.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,971.00	.00	3,430.00	3,430.00	2,000.00	-1,430.00	171.5
TOTAL RESTRICTED	2,971.00	.00	3,430.00	3,430.00	2,000.00	-1,430.00	171.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,971.00	.00	3,430.00	3,430.00	2,000.00	-1,430.00	171.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	41,434.00	.00	13,420.00	88,557.00	56,000.00	-32,557.00	158.1

**MONTHLY REPORT - FY 2023 Period 5**

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	41,434.00	.00	13,420.00	88,557.00	56,000.00	-32,557.00	158.1
TOTAL REVENUE FROM FEDERAL SOURCES	41,434.00	.00	13,420.00	88,557.00	56,000.00	-32,557.00	158.1
TOTAL RECEIPTS	174,953.50	.00	42,865.50	225,092.10	336,500.00	111,407.90	66.9
TOTAL REVENUE	481,689.60	.00	42,865.50	838,635.55	896,714.18	58,078.63	93.5

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	836.72	.00	2,021.19	6,710.22	365,510.97	358,800.75	1.8
0200	96.88	.00	435.95	1,291.99	63,960.00	62,668.01	2.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	24,166.21	96,844.84	31,920.00	-64,924.84	303.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	8,200.00	8,200.00	.0
0600	1,401.74	3,094.00	.00	471.00	280,821.46	277,256.46	1.3
0700	35,627.36	18,289.39	3,250.15	75,145.20	145,828.75	52,394.16	64.1
0800	181.27	.00	.00	1,934.40	473.00	-1,461.40	409.0
TOTAL 3200 DAY CARE OPERATIONS	38,143.97	21,383.39	29,873.50	182,397.65	896,714.18	692,933.14	22.7
TOTAL EXPENDITURES	38,143.97	21,383.39	29,873.50	182,397.65	896,714.18	692,933.14	22.7
TOTAL FOR DAY CARE (52)	443,545.63	-21,383.39	12,992.00	656,237.90	.00	-634,854.51	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

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	-726.05	.00	-16,194.24	-26,308.25	.00	26,308.25	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-726.05	.00	-16,194.24	-26,308.25	.00	26,308.25	.0
TOTAL OTHER RECEIPTS	-726.05	.00	-16,194.24	-26,308.25	.00	26,308.25	.0
TOTAL RECEIPTS	-726.05	.00	-16,194.24	-26,308.25	.00	26,308.25	.0
TOTAL REVENUE	-726.05	.00	-16,194.24	-26,308.25	.00	26,308.25	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	4,162.08	.00	10,737.51	11,429.04	.00	-11,429.04	.0
TOTAL 1000 INSTRUCTION	4,162.08	.00	10,737.51	11,429.04	.00	-11,429.04	.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 5

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	4,162.08	.00	10,737.51	11,429.04	.00	-11,429.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,888.13	.00	-26,931.75	-37,737.29	.00	37,737.29	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 5

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-8,036.20	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,036.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-8,036.20	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-8,036.20	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-8,036.20	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 5

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	434.39	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	434.39	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	434.39	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-8,470.59	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 5  
REPORT OPTIONS

Fiscal Year/Period for reports        2023 5  
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 \*\*