

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	.00	.00	.00	.00	13,000,000.00	13,000,000.00	.0
1113 PSCRPT TAX	188,405.87	.00	.00	3,473.98	700,000.00	696,526.02	.5
1115 DLQ TAX	12,163.35	.00	14,577.19	14,577.19	200,000.00	185,422.81	7.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	188,243.35	.00	233,071.78	233,071.78	1,700,000.00	1,466,928.22	13.7
1118 UNMND TAX	.00	.00	82.90	130.73	.00	-130.73	.0
TOTAL AD VALOREM TAXES	388,812.57	.00	247,731.87	251,253.68	15,600,000.00	15,348,746.32	1.6
SALES & USE TAXES							
1121 UTIL TAX	362,324.53	.00	467,900.29	877,759.31	4,600,000.00	3,722,240.69	19.1
TOTAL SALES & USE TAXES	362,324.53	.00	467,900.29	877,759.31	4,600,000.00	3,722,240.69	19.1
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	155,209.94	155,209.94	220,000.00	64,790.06	70.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	76,326.28	.00	155,209.94	155,209.94	220,000.00	64,790.06	70.6

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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	.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	28,381.66	.00	46,067.67	79,139.01	150,000.00	70,860.99	52.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	28,381.66	.00	46,067.67	79,139.01	150,000.00	70,860.99	52.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,000.00	.00	5,500.00	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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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	2,700.49	.00	30.00	30.00	10,000.00	9,970.00	.3
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	1,918.17	4,300.78	.00	-4,300.78	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,700.49	.00	7,448.17	9,830.78	10,000.00	169.22	98.3
TOTAL REVENUE FROM LOCAL SOURCES	864,545.53	.00	924,357.94	1,373,192.72	21,330,000.00	19,956,807.28	6.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,534,868.00	.00	2,863,033.00	5,726,066.00	34,356,397.00	28,630,331.00	16.7
TOTAL STATE PROGRAM	5,534,868.00	.00	2,863,033.00	5,726,066.00	34,356,397.00	28,630,331.00	16.7
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	45.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	.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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	19,099.33	.00	9,629.84	19,259.68	110,000.00	90,740.32	17.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,099.33	.00	9,629.84	19,259.68	110,000.00	90,740.32	17.5
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	5,554,012.33	.00	2,872,662.84	5,745,325.68	34,466,397.00	28,721,071.32	16.7
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	13,958.28	13,958.28	150,000.00	136,041.72	9.3
TOTAL FEDERAL REIMBURSEMENT	.00	.00	13,958.28	13,958.28	150,000.00	136,041.72	9.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	13,958.28	13,958.28	250,000.00	236,041.72	5.6
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	37,486.45	.00	38,294.29	44,290.31	400,000.00	355,709.69	11.1
TOTAL INTERFUND TRANSFERS	37,486.45	.00	38,294.29	44,290.31	400,000.00	355,709.69	11.1
SALE OR COMP FOR LOSS OF ASSETS							

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
5311 SALE LAND	.00	.00	810,000.00	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	810,000.00	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	37,486.45	.00	848,294.29	854,290.31	410,000.00	-444,290.31	208.4
TOTAL RECEIPTS	6,456,044.31	.00	4,659,273.35	7,986,766.99	56,456,397.00	48,469,630.01	14.2
TOTAL REVENUE	18,721,824.82	.00	4,659,273.35	19,831,536.44	68,301,166.45	48,469,630.01	29.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	2,048,875.63	.00	2,072,391.13	2,163,994.18	24,609,894.00	22,445,899.82	8.8
0200	163,117.63	.00	166,920.70	176,109.34	1,981,842.00	1,805,732.66	8.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	149.00	1,406.00	1,406.00	374.00	-1,181.00	415.8
0400	21,756.36	166,641.73	15,516.14	21,750.58	221,600.00	33,207.69	85.0
0500	1,829.89	993.84	9,887.42	9,945.33	36,582.00	25,642.83	29.9
0600	50,166.58	37,329.86	21,537.23	49,696.72	235,079.34	148,052.76	37.0
0700	38,716.37	18,178.75	4,491.11	5,279.87	75,956.00	52,497.38	30.9
0800	3,953.29	712.78	6,334.56	6,334.56	89,538.19	82,490.85	7.9
TOTAL 1000 INSTRUCTION	2,328,415.75	224,005.96	2,298,484.29	2,434,516.58	27,250,865.53	24,592,342.99	9.8
2100 STUDENT SUPPORT SERVICES							
0100	147,263.43	.00	147,199.97	175,758.53	1,726,820.00	1,551,061.47	10.2
0200	20,499.90	.00	14,654.95	21,747.57	176,541.00	154,793.43	12.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	17,539.00	17,539.00	.0
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0
0500	1,244.06	2,811.90	2,063.04	2,996.53	40,793.42	34,984.99	14.2
0600	4,342.07	1,586.68	1,273.70	1,273.70	22,064.50	19,204.12	13.0
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	100.14	.00	50.08	100.16	1,000.00	899.84	10.0
TOTAL 2100 STUDENT SUPPORT SERVICES	173,449.60	4,398.58	165,241.74	201,876.49	1,988,657.92	1,782,382.85	10.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	110,720.50	.00	116,280.09	171,342.32	1,029,683.00	858,340.68	16.6
0200	5,498.91	.00	7,245.11	10,187.18	61,004.00	50,816.82	16.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	45,298.48	82,520.00	38,970.40	62,195.33	167,800.00	23,084.67	86.2
0400	4,062.94	23,780.52	3,266.37	4,199.25	34,100.00	6,120.23	82.1
0500	672.12	466.08	6,369.46	10,583.21	31,100.00	20,050.71	35.5
0600	13,023.77	69,197.99	3,921.70	19,464.91	329,000.00	240,337.10	27.0
0700	113,322.00	31,537.79	217,682.77	263,127.79	331,591.72	36,926.14	88.9
0800	1,398.00	.00	64.80	5,528.86	59,355.60	53,826.74	9.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	293,996.72	207,502.38	393,800.70	546,628.85	2,043,634.32	1,289,503.09	36.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	44,578.90	.00	30,446.56	57,527.68	376,046.00	318,518.32	15.3
0200	-13,484.06	.00	6,953.38	81,752.01	355,743.00	273,990.99	23.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	89,696.15	450.00	18,793.20	88,987.63	729,909.00	640,471.37	12.3
0400	.00	.00	.00	.00	5,400.00	5,400.00	.0
0500	182,471.10	1,287.50	10,485.34	134,466.27	209,195.45	73,441.68	64.9
0600	15,719.13	535.00	2,620.23	5,787.66	24,439.03	18,116.37	25.9
0700	.00	.00	3,054.41	3,054.41	1,000.00	-2,054.41	305.4
0800	4,111.50	2,250.00	138.76	978.63	22,600.00	19,371.37	14.3
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	323,092.72	4,522.50	72,491.88	372,554.29	1,724,332.48	1,347,255.69	21.9
2400 SCHOOL ADMIN SUPPORT							
0100	570,111.82	.00	307,553.36	607,789.08	3,717,168.00	3,109,378.92	16.4
0200	49,530.68	.00	27,387.64	51,044.17	329,023.00	277,978.83	15.5
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	688.76	.00	-128.00	.00	.00	.00	.0
0600	322.20	.00	.00	1,631.00	3,262.00	1,631.00	50.0
0700	447.43	.00	.00	.00	.00	.00	.0
0800	2,496.73	100.00	200.93	200.93	.00	-300.93	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	623,597.62	100.00	335,013.93	660,665.18	4,049,453.00	3,388,687.82	16.3
2500 BUSINESS SUPPORT SERVICES							
0100	179,851.11	.00	98,789.84	184,115.43	1,196,444.00	1,012,328.57	15.4
0200	103,834.30	.00	21,400.02	75,808.89	639,811.00	564,002.11	11.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	132,035.83	54,602.00	64,004.44	224,671.68	339,799.28	60,525.60	82.2
0400	1,059.67	6,855.85	566.15	1,210.30	21,200.00	13,133.85	38.1
0500	36,961.11	106,891.16	20,667.15	34,305.03	198,081.22	56,885.03	71.3
0600	-22,241.19	7,847.07	22,781.37	27,041.14	133,879.49	98,991.28	26.1
0700	92,132.02	32,942.50	25,723.49	87,827.69	282,674.43	161,904.24	42.7
0800	9,770.10	.00	-3,069.06	-1,864.79	54,000.00	55,864.79	-3.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	533,402.95	209,138.58	250,863.40	633,115.37	2,865,889.42	2,023,635.47	29.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	373,874.42	.00	220,657.75	428,686.58	2,588,327.00	2,159,640.42	16.6
0200	124,115.27	.00	73,382.77	143,638.27	892,416.00	748,777.73	16.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,242.63	1,400.00	46,663.89	50,753.89	959,919.30	907,765.41	5.4

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0400	392,087.47	5,874.68	324,035.38	500,632.18	1,497,256.28	990,749.42	33.8
0500	147,388.83	463,787.77	154,858.34	155,222.45	659,795.00	40,784.78	93.8
0600	321,844.24	.00	199,589.11	364,561.88	2,261,383.68	1,896,821.80	16.1
0700	.00	124.00	.00	.00	40,242.63	40,118.63	.3
0800	943.33	3,702.46	1,271.88	1,645.15	8,565.00	3,217.39	62.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,396,496.19	474,888.91	1,020,459.12	1,645,140.40	8,907,904.89	6,787,875.58	23.8
2700 STUDENT TRANSPORTATION							
0100	204,253.10	.00	167,479.37	213,134.81	2,536,967.00	2,323,832.19	8.4
0200	68,357.37	.00	61,141.01	79,498.74	817,230.00	737,731.26	9.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	14,934.18	2,918.00	15,795.50	23,170.34	87,400.00	61,311.66	29.9
0400	1,178.00	2,919.39	926.31	1,290.40	10,823.42	6,613.63	38.9
0500	69,525.32	227,921.23	77,478.60	77,824.45	309,696.00	3,950.32	98.7
0600	35,084.58	37,714.36	72,916.09	60,464.99	1,163,959.51	1,065,780.16	8.4
0700	.00	394,020.00	908,999.12	908,999.12	1,902,760.00	599,740.88	68.5
0800	819.66	.00	87.98	87.98	7,700.00	7,612.02	1.1
TOTAL 2700 STUDENT TRANSPORTATION							
	394,152.21	665,492.98	1,304,823.98	1,364,470.83	6,836,535.93	4,806,572.12	29.7
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 2

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	482,878.59	.00	503,431.46	503,431.46	789,436.00	286,004.54	63.8
TOTAL 5200 FUND TRANSFERS	482,878.59	.00	503,431.46	503,431.46	789,436.00	286,004.54	63.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	11,844,456.96	11,844,456.96	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,844,456.96	11,844,456.96	.0
TOTAL EXPENDITURES	6,549,482.35	1,790,049.89	6,344,610.50	8,362,399.45	68,301,166.45	58,148,717.11	14.9
TOTAL FOR GENERAL FUND (1)	12,172,342.47	-1,790,049.89	-1,685,337.15	11,469,136.99	.00	-9,679,087.10	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,035,844.40	.00	14,855.07	2,531,396.16	4,301,033.58	1,769,637.42	58.9
TOTAL RESTRICTED	1,035,844.40	.00	14,855.07	2,531,396.16	4,301,033.58	1,769,637.42	58.9
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 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,035,844.40	.00	14,855.07	2,531,396.16	4,301,033.58	1,769,637.42	58.9
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	8,716.68	.00	.00	5,740.55	61,665.00	55,924.45	9.3
TOTAL RESTRICTED DIRECT	8,716.68	.00	.00	5,740.55	127,844.00	122,103.45	4.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,083,964.25	.00	789,991.00	1,629,999.94	45,441,231.30	43,811,231.36	3.6
TOTAL RESTRICTED THROUGH THE STATE	2,083,964.25	.00	789,991.00	1,629,999.94	45,441,231.30	43,811,231.36	3.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-43,033.98	.00	7,035.03	-26,755.53	119,433.98	146,189.51	-22.4
TOTAL THROUGH INTERMEDIATE AGENCIES	-43,033.98	.00	7,035.03	-26,755.53	119,433.98	146,189.51	-22.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,049,646.95	.00	797,026.03	1,608,984.96	45,688,509.28	44,079,524.32	3.5
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	3,085,491.35	.00	811,881.10	4,140,381.12	50,154,542.86	46,014,161.74	8.3
TOTAL REVENUE	3,085,491.35	.00	811,881.10	4,140,381.12	50,154,542.86	46,014,161.74	8.3

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,660,859.55	.00	852,842.30	1,006,094.32	9,841,310.38	8,835,216.06	10.2
0200	461,537.68	.00	236,805.54	361,768.62	2,925,439.94	2,563,671.32	12.4
0300	54,916.02	101,765.00	35,936.71	45,346.74	343,822.92	196,711.18	42.8
0400	727.50	2,208.82	196.18	196.18	18,250.00	15,845.00	13.2
0500	16,848.33	2,185.39	22,910.03	31,519.92	226,353.38	192,648.07	14.9
0600	479,176.24	296,699.95	682,823.52	848,415.63	1,728,946.13	583,830.55	66.2
0700	660,836.37	70,967.18	485,531.59	564,863.57	1,588,851.10	953,020.35	40.0
0800	3,289.82	.00	19,016.47	32,952.65	277,634.83	244,682.18	11.9
0900	211.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,338,403.23	473,826.34	2,336,062.34	2,891,157.63	16,950,608.68	13,585,624.71	19.9
2100 STUDENT SUPPORT SERVICES							
0100	201,779.50	.00	190,542.36	197,659.57	2,510,260.49	2,312,600.92	7.9
0200	81,036.65	.00	77,227.04	113,077.30	999,244.25	886,166.95	11.3
0300	.00	.00	315.00	573.00	.00	-573.00	.0
0400	.00	4,708.40	291.60	291.60	3,000.00	-2,000.00	166.7
0500	1,375.00	4,295.57	5,341.13	5,701.13	13,659.59	3,662.89	73.2
0600	16,032.56	20,123.12	50,318.87	51,232.87	68,066.73	-3,289.26	104.8
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	300,223.71	29,127.09	324,036.00	368,535.47	3,632,132.06	3,234,469.50	11.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,827.60	.00	4,044.18	8,088.36	289,322.56	281,234.20	2.8
0200	2,352.41	.00	1,226.66	2,453.32	54,907.57	52,454.25	4.5
0300	.00	120,400.00	1,200.00	1,200.00	71,130.76	-50,469.24	171.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	4,797.74	7,559.68	166.49	166.49	371,090.58	363,364.41	2.1
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	14,977.75	127,959.68	6,637.33	11,908.17	855,801.47	715,933.62	16.3
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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	1,257.00	1,479.00	.00	-1,479.00	.0
0500	.00	5,613.00	3,440.98	4,976.32	44,184.18	33,594.86	24.0
0600	.00	.00	786.36	786.36	174,867.52	174,081.16	.5
0800	.00	49.00	.00	.00	53,500.00	53,451.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,662.00	5,484.34	7,241.68	272,551.70	259,648.02	4.7
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	46,869.94	.00	1,952.04	1,952.04	118,462.54	116,510.50	1.7
0200	14,461.03	.00	659.25	659.25	25,582.33	24,923.08	2.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	93,449.00	93,449.00	.0
0800	.00	1,971.00	1,863.98	12,698.30	257,828.60	243,159.30	5.7
TOTAL 2700 STUDENT TRANSPORTATION	61,330.97	1,971.00	4,475.27	15,309.59	495,322.47	478,041.88	3.5
3200 DAY CARE OPERATIONS							
0100	15,937.72	.00	16,929.78	33,336.76	409,140.98	375,804.22	8.2
0200	2,730.72	.00	4,349.14	6,869.85	154,856.26	147,986.41	4.4
0300	27.50	580.00	105.00	105.00	11,992.00	11,307.00	5.7
0600	9,631.69	12,793.50	4,379.70	5,185.17	70,655.99	52,677.32	25.5
0700	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	28,327.63	13,373.50	25,763.62	45,496.78	646,645.23	587,774.95	9.1
3300 COMMUNITY SERVICES							
0100	86,855.10	.00	53,406.69	106,444.93	620,658.87	514,213.94	17.2
0200	15,247.26	.00	8,658.06	17,285.50	97,657.96	80,372.46	17.7
0300	1,068.00	120.00	40.00	878.74	44,255.74	43,257.00	2.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	635.14	.00	940.76	3,193.73	29,449.54	26,255.81	10.8
0600	19,281.26	7,566.51	7,606.64	16,629.06	204,844.89	180,649.32	11.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	123,086.76	7,686.51	70,652.15	144,431.96	996,867.00	844,748.53	15.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,866,350.05	659,606.12	2,773,111.05	3,484,081.28	49,714,691.45	45,571,004.05	8.3
TOTAL FOR SPECIAL REVENUE (2)	-780,858.70	-659,606.12	-1,961,229.95	656,299.84	439,851.41	443,157.69	- .8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	9,805.00	.00	7,075.00	9,735.00	2,660.00	-7,075.00	366.0
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	9,851.24	.00	3,394.10	3,438.10	44.00	-3,394.10	*****
TOTAL STUDENT ACTIVITIES	19,656.24	.00	10,469.10	13,223.10	2,754.00	-10,469.10	480.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,729.12	.00	21,501.40	24,505.16	3,003.76	-21,501.40	815.8
1920 INTERACT	.00	.00	4,000.00	4,000.00	.00	-4,000.00	.0
1990 MISC REV	.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,729.12	.00	27,001.40	30,005.16	3,003.76	-27,001.40	998.9
TOTAL REVENUE FROM LOCAL SOURCES	27,385.36	.00	37,470.50	43,228.26	5,757.76	-37,470.50	750.8
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 2

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	9,699.60	.00	60,000.00	90,000.00	30,000.00	-60,000.00	300.0
TOTAL INTERFUND TRANSFERS	9,699.60	.00	60,000.00	90,000.00	30,000.00	-60,000.00	300.0
TOTAL OTHER RECEIPTS	9,699.60	.00	60,000.00	90,000.00	30,000.00	-60,000.00	300.0
TOTAL RECEIPTS	37,084.96	.00	97,470.50	133,228.26	35,757.76	-97,470.50	372.6
TOTAL REVENUE	404,627.71	.00	97,470.50	590,013.91	492,543.41	-97,470.50	119.8

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,619.68	.00	.00	31.75	4,677.19	4,645.44	.7
0200	116.58	.00	.00	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	18,086.53	26,911.38	15,186.88	16,799.87	226,120.11	182,408.86	19.3
0700	70.00	7,588.21	.00	.00	96,214.24	88,626.03	7.9
0800	1,478.39	8,670.04	4,332.38	6,121.41	140,026.71	125,235.26	10.6
TOTAL 1000 INSTRUCTION	22,371.18	43,169.63	19,519.26	22,958.60	471,668.64	405,540.41	14.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	662.23	662.23	19,348.15	18,685.92	3.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	662.23	662.23	19,348.15	18,685.92	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	22,371.18	43,209.63	20,181.49	23,620.83	494,204.04	427,373.58	13.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	382,256.53	-43,209.63	77,289.01	566,393.08	-1,660.63	-524,844.08*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	571,223.02	.00	.00	721,568.95	721,568.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,230.82	.00	2,577.72	4,672.63	2,094.91	-2,577.72	223.1
TOTAL EARNINGS ON INVESTMENTS	1,230.82	.00	2,577.72	4,672.63	2,094.91	-2,577.72	223.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	16,857.00	.00	12,614.40	12,614.40	.00	-12,614.40	.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	2,626.31	2,626.31	.00	-2,626.31	.0
1720 GB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	1,240.00	.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 DUES FCCLA	.00	.00	40.00	40.00	.00	-40.00	.0
1730 FFA DUES	480.00	.00	740.00	740.00	.00	-740.00	.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	.00	.00	.00	.00	.00	.00	.0
1730 KEY CLUB	2,933.00	.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

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 WLC DUES	.00	.00	1,200.00	1,200.00	.00	-1,200.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	11,689.00	.00	5,204.00	7,264.00	2,060.00	-5,204.00	352.6
1740 ARCH FEE	.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	7,141.00	.00	1,220.00	3,740.00	2,520.00	-1,220.00	148.4
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	445.68	.00	3,925.00	4,125.00	200.00	-3,925.00	*****
1740 CC FEE	.00	.00	100.00	100.00	.00	-100.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	410.00	.00	30.00	110.00	80.00	-30.00	137.5
1740 DANCEFEE	770.00	.00	825.00	825.00	.00	-825.00	.0
1740 FB FEE	1,520.00	.00	1,030.00	1,030.00	.00	-1,030.00	.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	200.00	200.00	.00	-200.00	.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	490.00	490.00	.00	-490.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	100.00	.00	.00	.00	.00	.00	.0
1740 RC FEE	.00	.00	600.00	600.00	.00	-600.00	.0
1740 SB FEE	100.00	.00	100.00	100.00	.00	-100.00	.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	.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	480.00	1,240.00	760.00	-480.00	163.2
1750 ENTERPR	2,031.00	.00	4,401.00	4,892.00	491.00	-4,401.00	996.3
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	.00	5,500.00	5,500.00	.00	100.0
1750 BB FUNDR	.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 FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	400.00	.00	425.00	3,613.00	3,188.00	-425.00	113.3
1750 CC FUNDR	1,145.00	.00	1,952.00	1,952.00	.00	-1,952.00	.0
1750 CHOIR FUND	422.00	.00	.00	.00	.00	.00	.0
1750 CRC FUNDR	.00	.00	288.00	288.00	.00	-288.00	.0
1750 DANCE	338.00	.00	2,065.82	2,065.82	.00	-2,065.82	.0
1750 FB FUND	3,247.00	.00	2,630.00	5,630.00	3,000.00	-2,630.00	187.7

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	2,283.00	.00	437.00	776.00	339.00	-437.00	228.9
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	756.00	.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	360.00	360.00	.00	-360.00	.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	153.00	.00	1,130.00	1,314.00	184.00	-1,130.00	714.1
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,782.69	.00	3,132.08	3,188.03	55.95	-3,132.08	*****
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	600.00	600.00	.00	-600.00	.0
1790 BB OTHER	.00	.00	.00	3,420.00	3,420.00	.00	100.0
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 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	180.00	.00	360.00	360.00	.00	-360.00	.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	321.90	321.90	.00	100.0
1790 GS OTHER	100.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTHE	130.00	.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

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 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	2,188.95	2,188.95	.00	-2,188.95	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	57,333.37	.00	51,394.56	73,614.41	22,219.85	-51,394.56	331.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	4,472.32	.00	2,385.22	2,883.81	498.59	-2,385.22	578.4
1920 ARCH DONAT	.00	.00	393.38	393.38	.00	-393.38	.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	393.44	393.44	.00	-393.44	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	.00	.00	393.38	393.38	.00	-393.38	.0
1920 BS DONA	555.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	393.38	393.38	.00	-393.38	.0
1920 FB DONATE	.00	.00	.00	2,500.00	2,500.00	.00	100.0
1920 FBLA DONAT	.00	.00	100.00	100.00	.00	-100.00	.0
1920 FFA DONAT	840.00	.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	393.41	393.41	.00	-393.41	.0
1920 TENNIS DON	.00	.00	393.38	393.38	.00	-393.38	.0
1920 DON TRACK	.00	.00	393.38	393.38	.00	-393.38	.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	8,837.32	.00	5,238.97	8,237.56	2,998.59	-5,238.97	274.7
TOTAL REVENUE FROM LOCAL SOURCES	67,401.51	.00	59,211.25	86,524.60	27,313.35	-59,211.25	316.8
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							

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
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	67,401.51	.00	59,211.25	86,524.60	27,313.35	-59,211.25	316.8
TOTAL REVENUE	638,624.53	.00	59,211.25	808,093.55	748,882.30	-59,211.25	107.9

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.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	42,906.34	137,698.23	57,846.13	71,866.37	631,791.27	422,226.67	33.2
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	42,906.34	137,698.23	57,846.13	71,866.37	636,558.74	426,994.14	32.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	50.00	.00	.00	20,675.68	20,625.68	.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	50.00	.00	.00	20,675.68	20,625.68	.2
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	9,699.60	.00	60,000.00	90,000.00	90,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	9,699.60	.00	60,000.00	90,000.00	90,000.00	.00	100.0
TOTAL EXPENDITURES	52,605.94	137,748.23	117,846.13	161,866.37	754,518.91	454,904.31	39.7
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	586,018.59	-137,748.23	-58,634.88	646,227.18	-5,636.61	-514,115.56	*****

MONTHLY REPORT - FY 2023 Period 2

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



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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



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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	913.88	.00	3,607.10	5,865.86	2,000.00	-3,865.86	293.3
TOTAL EARNINGS ON INVESTMENTS	913.88	.00	3,607.10	5,865.86	2,000.00	-3,865.86	293.3
TOTAL REVENUE FROM LOCAL SOURCES	913.88	.00	3,607.10	5,865.86	2,331,284.00	2,325,418.14	.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	719,419.00	.00	.00	839,563.00	1,679,125.00	839,562.00	50.0
TOTAL RESTRICTED	719,419.00	.00	.00	839,563.00	1,679,125.00	839,562.00	50.0
TOTAL REVENUE FROM STATE SOURCES	719,419.00	.00	.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 2

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	720,332.88	.00	3,607.10	845,428.86	4,010,409.00	3,164,980.14	21.1
TOTAL REVENUE	720,332.88	.00	3,607.10	845,428.86	4,010,409.00	3,164,980.14	21.1

MONTHLY REPORT - FY 2023 Period 2

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	2,531,253.90	.00	2,575,322.79	2,575,322.79	2,575,322.55	-.24	100.0
TOTAL 5200 FUND TRANSFERS	2,531,253.90	.00	2,575,322.79	2,575,322.79	2,575,322.55	-.24	100.0
TOTAL EXPENDITURES	2,531,253.90	.00	2,575,322.79	2,575,322.79	4,010,409.00	1,435,086.21	64.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,810,921.02	.00	-2,571,715.69	-1,729,893.93	.00	1,729,893.93	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,437.68	.00	719.36	1,229.05	98,259.09	97,030.04	1.3
TOTAL EARNINGS ON INVESTMENTS	1,437.68	.00	719.36	1,229.05	98,259.09	97,030.04	1.3
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,437.68	.00	719.36	1,229.05	98,259.09	97,030.04	1.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	81,140,000.00	81,140,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	81,140,000.00	81,140,000.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,437.68	.00	719.36	1,229.05	106,774,814.99	106,773,585.94	.0
TOTAL REVENUE	1,437.68	.00	719.36	1,229.05	106,774,814.99	106,773,585.94	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	671,697.00	.00	114,433.00	125,433.00	104,972,589.00	104,847,156.00	.1
0500	.00	.00	.00	.00	60,000.00	60,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	645,726.97	111,110.03	111,110.03	.00	-756,837.00	.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	671,697.00	645,726.97	225,543.03	236,543.03	113,466,160.07	112,583,890.07	.8
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	671,697.00	645,726.97	225,543.03	236,543.03	113,466,160.07	112,583,890.07	.8
TOTAL FOR CONSTRUCTION FUND (360)	-670,259.32	-645,726.97	-224,823.67	-235,313.98	-6,691,345.08	-5,810,304.13	13.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	3,077,758.55	3,077,758.55	3,077,758.55	.00	100.0
TOTAL INTERFUND TRANSFERS	3,012,567.49	.00	3,077,758.55	3,077,758.55	3,077,758.55	.00	100.0
TOTAL OTHER RECEIPTS	3,012,567.49	.00	3,077,758.55	3,077,758.55	3,077,758.55	.00	100.0
TOTAL RECEIPTS	3,012,567.49	.00	3,077,758.55	3,077,758.55	4,065,346.25	987,587.70	75.7
TOTAL REVENUE	3,012,567.49	.00	3,077,758.55	3,077,758.55	4,065,346.25	987,587.70	75.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	1,336,206.70	.00	1,455,240.63	2,615,424.52	4,065,346.25	1,449,921.73	64.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,336,206.70	.00	1,455,240.63	2,615,424.52	4,065,346.25	1,449,921.73	64.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,336,206.70	.00	1,455,240.63	2,615,424.52	4,065,346.25	1,449,921.73	64.3
TOTAL FOR DEBT SERVICE FUND (400)	1,676,360.79	.00	1,622,517.92	462,334.03	.00	-462,334.03	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	2,500,000.00	-551,307.50	122.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,901.52	.00	9,916.79	17,279.49	19,000.00	1,720.51	90.9
TOTAL EARNINGS ON INVESTMENTS	3,901.52	.00	9,916.79	17,279.49	19,000.00	1,720.51	90.9
FOOD SERVICE							
1611 NO-RM OTHR	6,645.65	.00	7,146.39	7,146.39	202,700.00	195,553.61	3.5
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	9,856.43	.00	7,146.39	7,146.39	202,700.00	195,553.61	3.5
TOTAL REVENUE FROM LOCAL SOURCES	13,757.95	.00	17,063.18	24,425.88	221,700.00	197,274.12	11.0
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 2

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	201,784.04	.00	3,694.85	3,694.85	4,880,330.00	4,876,635.15	.1
TOTAL RESTRICTED THROUGH THE STATE	201,784.04	.00	3,694.85	3,694.85	4,880,330.00	4,876,635.15	.1
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	201,784.04	.00	3,694.85	3,694.85	4,880,330.00	4,876,635.15	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,565.00	.00	995.70	995.70	.00	-995.70	.0
TOTAL INTERFUND TRANSFERS	1,565.00	.00	995.70	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	995.70	995.70	.00	-995.70	.0
TOTAL RECEIPTS	217,106.99	.00	21,753.73	29,116.43	5,152,030.00	5,122,913.57	.6
TOTAL REVENUE	2,046,453.89	.00	21,753.73	3,080,423.93	7,652,030.00	4,571,606.07	40.3

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	178,892.43	.00	169,969.95	186,750.80	1,897,007.18	1,710,256.38	9.8
0200	55,985.08	.00	54,629.99	73,016.39	636,315.00	563,298.61	11.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,555.00	.00	725.00	5,585.00	53,070.00	47,485.00	10.5
0400	2,239.57	.00	3,135.84	3,292.84	155,984.00	152,691.16	2.1
0500	124.42	.00	597.70	597.70	69,151.00	68,553.30	.9
0600	291,613.48	900.43	310,463.32	324,276.66	2,566,677.76	2,241,500.67	12.7
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	534,409.98	900.43	539,521.80	593,519.39	7,252,030.00	6,657,610.18	8.2
5200 FUND TRANSFERS							
0900	37,486.45	.00	38,294.29	44,290.31	400,000.00	355,709.69	11.1
TOTAL 5200 FUND TRANSFERS	37,486.45	.00	38,294.29	44,290.31	400,000.00	355,709.69	11.1
TOTAL EXPENDITURES	571,896.43	900.43	577,816.09	637,809.70	7,652,030.00	7,013,319.87	8.4
TOTAL FOR FOOD SERVICE FUND (51)	1,474,557.46	-900.43	-556,062.36	2,442,614.23	.00	-2,441,713.80	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	29,290.50	.00	30,049.50	34,448.50	278,500.00	244,051.50	12.4
TOTAL COMMUNITY SERVICE ACTIVITIES	29,290.50	.00	30,049.50	34,448.50	278,500.00	244,051.50	12.4
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	29,290.50	.00	30,049.50	34,448.50	278,500.00	244,051.50	12.4
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	10,045.00	.00	21,208.00	44,618.00	56,000.00	11,382.00	79.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	10,045.00	.00	21,208.00	44,618.00	56,000.00	11,382.00	79.7
TOTAL REVENUE FROM FEDERAL SOURCES	10,045.00	.00	21,208.00	44,618.00	56,000.00	11,382.00	79.7
TOTAL RECEIPTS	39,335.50	.00	51,257.50	79,066.50	336,500.00	257,433.50	23.5
TOTAL REVENUE	346,071.60	.00	51,257.50	692,609.95	896,714.18	204,104.23	77.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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	964.21	964.21	365,510.97	364,546.76	.3
0200	.00	.00	216.90	216.90	63,960.00	63,743.10	.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	60.00	24,166.21	24,166.21	31,920.00	7,693.79	75.9
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	9,439.42	33,573.86	27,022.45	45,238.75	157,307.75	78,495.14	50.1
0800	90.68	.00	1,005.55	1,934.40	473.00	-1,461.40	409.0
TOTAL 3200 DAY CARE OPERATIONS	10,709.84	33,633.86	53,375.32	72,520.47	908,193.18	802,038.85	11.7
TOTAL EXPENDITURES	10,709.84	33,633.86	53,375.32	72,520.47	908,193.18	802,038.85	11.7
TOTAL FOR DAY CARE (52)	335,361.76	-33,633.86	-2,117.82	620,089.48	-11,479.00	-597,934.62*****	

MONTHLY REPORT - FY 2023 Period 2

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	-680.87	.00	.00	-10,114.01	.00	10,114.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-680.87	.00	.00	-10,114.01	.00	10,114.01	.0
TOTAL OTHER RECEIPTS	-680.87	.00	.00	-10,114.01	.00	10,114.01	.0
TOTAL RECEIPTS	-680.87	.00	.00	-10,114.01	.00	10,114.01	.0
TOTAL REVENUE	-680.87	.00	.00	-10,114.01	.00	10,114.01	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	4,122.80	.00	.00	691.53	.00	-691.53	.0
TOTAL 1000 INSTRUCTION	4,122.80	.00	.00	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 2

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	4,122.80	.00	.00	691.53	.00	-691.53	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,803.67	.00	.00	-10,805.54	.00	10,805.54	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 2

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 2

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 2
REPORT OPTIONS

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

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