

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
GENERAL FUND (1)							
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	13,287,995.72	.00	822,519.39	14,510,216.66	13,000,000.00	-1,510,216.66	111.6
1113 PSCRPT TAX	592,540.90	.00	173,893.33	248,841.76	700,000.00	451,158.24	35.6
1115 DLQ TAX	100,870.18	.00	.00	94,121.39	200,000.00	105,878.61	47.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	906,763.83	.00	170,344.47	1,082,676.63	1,700,000.00	617,323.37	63.7
1118 UNMND TAX	.00	.00	.00	130.73	.00	-130.73	.0
TOTAL AD VALOREM TAXES	14,888,170.63	.00	1,166,757.19	15,935,987.17	15,600,000.00	-335,987.17	102.2
SALES & USE TAXES							
1121 UTIL TAX	2,617,138.88	.00	387,052.04	2,558,224.57	4,600,000.00	2,041,775.43	55.6
TOTAL SALES & USE TAXES	2,617,138.88	.00	387,052.04	2,558,224.57	4,600,000.00	2,041,775.43	55.6
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							

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	142,859.49	.00	.00	204,434.05	220,000.00	15,565.95	92.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	750,676.83	.00	625,450.36	655,562.18	750,000.00	94,437.82	87.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	750,676.83	.00	625,450.36	655,562.18	750,000.00	94,437.82	87.4
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	101,464.58	.00	130,946.68	559,817.63	150,000.00	-409,817.63	373.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	101,464.58	.00	130,946.68	559,817.63	150,000.00	-409,817.63	373.2
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 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
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	7,224.44	.00	576.92	2,447.64	10,000.00	7,552.36	24.5
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	5,733.67	.00	3,050.80	27,491.04	.00	-27,491.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,958.11	.00	3,627.72	50,438.68	10,000.00	-40,438.68	504.4
TOTAL REVENUE FROM LOCAL SOURCES	18,519,268.52	.00	2,313,833.99	19,964,464.28	21,330,000.00	1,365,535.72	93.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	19,041,586.00	.00	2,774,868.00	19,688,571.00	33,298,420.00	13,609,849.00	59.1
TOTAL STATE PROGRAM	19,041,586.00	.00	2,774,868.00	19,688,571.00	33,298,420.00	13,609,849.00	59.1
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	375.00	.00	180.00	810.00	.00	-810.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	375.00	.00	180.00	810.00	.00	-810.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	67,238.93	.00	9,629.86	67,408.94	110,000.00	42,591.06	61.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,238.93	.00	9,629.86	67,408.94	110,000.00	42,591.06	61.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,109,199.93	.00	2,784,677.86	19,756,789.94	33,408,420.00	13,651,630.06	59.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,039.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	29,039.00	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	81,955.69	.00	2,993.61	139,879.48	150,000.00	10,120.52	93.3
TOTAL FEDERAL REIMBURSEMENT	81,955.69	.00	2,993.61	139,879.48	150,000.00	10,120.52	93.3
TOTAL REVENUE FROM FEDERAL SOURCES	110,994.69	.00	2,993.61	139,879.48	250,000.00	110,120.52	56.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	211,879.47	.00	43,681.36	248,538.73	400,000.00	151,461.27	62.1
TOTAL INTERFUND TRANSFERS							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	211,879.47	.00	43,681.36	248,538.73	400,000.00	151,461.27	62.1
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							
	211,879.47	.00	43,681.36	1,058,538.73	410,000.00	-648,538.73	258.2
TOTAL RECEIPTS							
	37,951,342.61	.00	5,145,186.82	40,919,672.43	55,398,420.00	14,478,747.57	73.9
TOTAL REVENUE							
	50,217,123.12	.00	5,145,186.82	52,764,441.88	67,243,189.45	14,478,747.57	78.5
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	11,873,765.13	.00	2,091,901.04	12,751,170.79	24,609,894.00	11,858,723.21	51.8
0200	917,663.53	.00	163,171.78	1,003,416.37	1,981,842.00	978,425.63	50.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,074.87	.00	.00	1,406.00	374.00	-1,032.00	375.9
0400	103,506.59	93,253.65	30,393.96	109,085.65	221,600.00	19,260.70	91.3
0500	13,265.06	1,100.00	1,339.07	16,167.56	36,582.00	19,314.44	47.2
0600	162,405.25	9,696.94	17,882.12	125,457.87	235,079.34	99,924.53	57.5
0700	58,536.90	135.00	10,572.16	39,477.21	75,956.00	36,343.79	52.2
0800	5,537.71	1,965.00	656.02	3,547.21	89,538.19	84,025.98	6.2
TOTAL 1000 INSTRUCTION							

CHRISTIAN COUNTY BOARD OF EDUCATION



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	13,136,755.04	106,150.59	2,315,916.15	14,049,728.66	27,250,865.53	13,094,986.28	52.0
2100 STUDENT SUPPORT SERVICES							
0100	766,122.41	.00	153,020.09	944,976.81	1,741,820.00	796,843.19	54.3
0200	89,442.15	.00	14,794.46	95,834.58	177,209.00	81,374.42	54.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	717.00	.00	956.00	9,496.00	17,539.00	8,043.00	54.1
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0
0500	10,540.24	.00	819.53	16,783.89	40,793.42	24,009.53	41.1
0600	27,000.18	1,362.76	-30.15	8,077.43	22,064.50	12,624.31	42.8
0700	1,795.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	350.17	.00	99.86	350.08	1,000.00	649.92	35.0
TOTAL 2100 STUDENT SUPPORT SERVICES	895,967.15	1,362.76	169,659.79	1,075,518.79	2,004,325.92	927,444.37	53.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	476,466.41	.00	89,672.18	640,296.24	1,059,183.00	418,886.76	60.5
0200	24,478.68	.00	4,406.54	34,221.57	62,318.00	28,096.43	54.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	136,213.52	27,218.23	34,282.93	138,148.85	167,800.00	2,432.92	98.6
0400	15,837.75	12,007.57	3,452.58	15,772.20	34,100.00	6,320.23	81.5
0500	8,125.05	11,178.54	2,371.81	21,078.37	31,100.00	-1,156.91	103.7
0600	39,851.33	1,111.83	2,493.50	100,025.70	329,000.00	227,862.47	30.7
0700	196,346.60	9,455.60	1,385.53	336,578.41	331,591.72	-14,442.29	104.4
0800	31,816.99	2,000.00	3,148.29	52,800.35	59,355.60	4,555.25	92.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	929,136.33	62,971.77	141,213.36	1,338,921.69	2,074,448.32	672,554.86	67.6
2300 DISTRICT ADMIN SUPPORT							
0100	153,170.35	.00	28,626.56	216,157.15	376,046.00	159,888.85	57.5
0200	81,854.02	.00	75,305.90	219,074.31	355,743.00	136,668.69	61.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	665,740.49	2,940.00	36,937.82	675,386.61	729,909.00	51,582.39	92.9
0400	3,373.43	.00	.00	1,908.65	5,400.00	3,491.35	35.4
0500	211,646.40	5,346.35	4,458.01	152,824.33	209,195.45	51,024.77	75.6
0600	24,241.85	345.20	1,857.36	16,855.54	24,439.03	7,238.29	70.4
0700	.00	.00	1,347.92	5,473.66	1,000.00	-4,473.66	547.4
0800	7,487.57	4,350.00	3,804.06	10,895.78	22,600.00	7,354.22	67.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,147,514.11	12,981.55	152,337.63	1,298,576.03	1,724,332.48	412,774.90	76.1
2400 SCHOOL ADMIN SUPPORT							
0100	2,042,675.77	.00	308,760.40	2,154,443.58	3,717,168.00	1,562,724.42	58.0
0200	183,441.44	.00	26,763.04	185,878.09	329,023.00	143,144.91	56.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0

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0400	.00	.00	.00	.00	.00	.00	.0
0500	2,195.66	.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	6,824.65	670.00	.00	2,069.68	.00	-2,739.68	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,235,584.95	670.00	335,523.44	2,344,022.35	4,049,453.00	1,704,760.65	57.9
2500 BUSINESS SUPPORT SERVICES							
0100	626,309.59	.00	91,653.93	711,135.25	1,196,444.00	485,308.75	59.4
0200	348,151.89	.00	20,883.44	125,618.10	639,811.00	514,192.90	19.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	175,609.97	170.00	2,381.24	293,635.21	339,799.28	45,994.07	86.5
0400	4,195.49	4,346.95	744.17	3,622.93	21,200.00	13,230.12	37.6
0500	114,743.54	70,598.51	7,171.48	76,947.60	198,081.22	50,535.11	74.5
0600	40.60	3,419.49	28,203.77	48,039.17	133,879.49	82,420.83	38.4
0700	118,367.15	45,003.62	3,984.03	143,898.40	282,674.43	93,772.41	66.8
0800	18,826.90	150.00	-2,793.67	-2,503.15	54,000.00	56,353.15	-4.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,406,245.13	123,688.57	152,228.39	1,400,393.51	2,865,889.42	1,341,807.34	53.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,422,844.30	.00	218,354.13	1,517,556.25	2,588,327.00	1,070,770.75	58.6
0200	476,598.12	.00	73,096.32	508,825.58	892,416.00	383,590.42	57.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	348,543.16	.00	63,989.29	446,532.67	1,011,794.30	565,261.63	44.1
0400	1,034,321.72	703.50	147,934.82	1,330,250.46	1,497,256.28	166,302.32	88.9
0500	436,338.07	151,196.84	725.74	469,629.87	659,795.00	38,968.29	94.1
0600	1,192,846.70	1,817.88	188,319.17	1,425,958.91	2,261,383.68	833,606.89	63.1
0700	84,326.13	.00	.00	1,429.49	40,242.63	38,813.14	3.6
0800	4,876.97	1,502.20	1,706.63	5,905.75	8,565.00	1,157.05	86.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,000,695.17	155,220.42	694,126.10	5,706,088.98	8,959,779.89	3,098,470.49	65.4
2700 STUDENT TRANSPORTATION							
0100	1,452,361.33	.00	246,364.72	1,414,661.25	2,536,967.00	1,122,305.75	55.8
0200	454,359.71	.00	76,332.10	454,626.46	817,230.00	362,603.54	55.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,295.48	1,760.00	10,281.09	58,455.68	87,400.00	27,184.32	68.9
0400	4,885.91	1,844.61	1,497.60	5,602.04	10,823.42	3,376.77	68.8
0500	194,271.40	74,303.32	1,499.91	235,630.86	309,696.00	-238.18	100.1
0600	284,904.69	.00	84,000.21	445,987.46	1,263,959.51	817,972.05	35.3
0700	1,703.69	394,020.00	1,519.63	911,894.28	1,902,760.00	596,845.72	68.6
0800	4,085.57	.00	2,256.34	2,745.88	7,700.00	4,954.12	35.7
TOTAL 2700 STUDENT TRANSPORTATION							

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MONTHLY REPORT - FY 2023 Period 7

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	2,450,867.78	471,927.93	423,751.60	3,529,603.91	6,936,535.93	2,935,004.09	57.7
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 ACQUISTIONS & CONSTRUCTION							
0300	1,094,520.39	.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 ACQUISTIONS & CONSTRUCTION	7,111,440.11	.00	.00	.00	.00	.00	.0
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	3,994.02	709,726.10	784,435.76	74,709.66	90.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	655,655.14	.00	3,994.02	709,726.10	784,435.76	74,709.66	90.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,593,123.20	10,593,123.20	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,593,123.20	10,593,123.20	.0
TOTAL EXPENDITURES	34,969,860.91	934,973.59	4,388,750.48	31,452,580.02	67,243,189.45	34,855,635.84	48.2
TOTAL FOR GENERAL FUND (1)	15,247,262.21	-934,973.59	756,436.34	21,311,861.86	.00	-20,376,888.27	.0
SPECIAL REVENUE (2)							
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,329,192.79	.00	144,745.50	7,062,775.08	7,391,458.00	328,682.92	95.6
TOTAL RESTRICTED	2,329,192.79	.00	144,745.50	7,062,775.08	7,391,458.00	328,682.92	95.6
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	2,329,192.79	.00	144,745.50	7,062,775.08	7,391,458.00	328,682.92	95.6
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	37,081.20	.00	2,921.05	23,903.29	61,665.00	37,761.71	38.8
TOTAL RESTRICTED DIRECT	37,081.20	.00	2,921.05	23,903.29	127,844.00	103,940.71	18.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,160,992.54	.00	1,562,073.32	9,278,730.17	45,509,116.80	36,230,386.63	20.4
TOTAL RESTRICTED THROUGH THE STATE	10,160,992.54	.00	1,562,073.32	9,278,730.17	45,509,116.80	36,230,386.63	20.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	70,656.06	.00	26,192.49	85,119.50	236,871.46	151,751.96	35.9
TOTAL THROUGH INTERMEDIATE AGENCIES	70,656.06	.00	26,192.49	85,119.50	236,871.46	151,751.96	35.9
TOTAL REVENUE FROM FEDERAL SOURCES	10,268,729.80	.00	1,591,186.86	9,387,752.96	45,873,832.26	36,486,079.30	20.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	71,015.00	.00	.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	.00	94,687.00	165,000.00	70,313.00	57.4
TOTAL OTHER RECEIPTS	71,015.00	.00	.00	94,687.00	165,000.00	70,313.00	57.4
TOTAL RECEIPTS	12,668,937.59	.00	1,735,932.36	16,545,215.04	53,430,290.26	36,885,075.22	31.0
TOTAL REVENUE	12,668,937.59	.00	1,735,932.36	16,545,215.04	53,430,290.26	36,885,075.22	31.0
EXPENDITURES							
1000 INSTRUCTION							
0100	5,391,516.94	.00	722,421.75	4,541,965.38	10,048,306.96	5,506,341.58	45.2
0200	1,554,385.95	.00	223,867.51	1,445,451.79	2,992,548.40	1,547,096.61	48.3
0300	191,419.93	34,458.58	31,930.66	54,075.52	259,295.52	170,761.42	34.1
0400	4,415.16	1,053.30	468.40	2,340.89	18,610.35	15,216.16	18.2
0500	32,839.81	8,500.75	1,578.23	63,602.09	207,256.99	135,154.15	34.8
0600	1,051,604.85	102,948.55	152,017.40	1,518,045.42	1,670,672.02	49,678.05	97.0
0700	1,464,940.12	295,566.16	50,291.77	833,301.11	1,496,781.27	367,914.00	75.4
0800	3,534.81	3,770.08	.00	36,003.24	271,423.12	231,649.80	14.7
0900	211.72	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,694,869.29	446,297.42	1,182,575.72	8,494,785.44	16,964,894.63	8,023,811.77	52.7
2100 STUDENT SUPPORT SERVICES							
0100	1,097,927.84	.00	201,185.40	1,201,132.99	2,566,853.11	1,365,720.12	46.8
0200	448,178.44	.00	85,668.84	518,779.69	1,007,213.77	488,434.08	51.5
0300	.00	.00	.00	573.00	1,700.00	1,127.00	33.7
0400	2,338.91	2,344.58	429.52	2,655.42	3,000.00	-2,000.00	166.7
0500	8,898.19	1,191.49	545.37	14,758.67	19,097.48	3,147.32	83.5
0600	37,486.63	2,427.97	6,218.03	87,855.30	92,301.73	2,018.46	97.8
0700	6,914.62	.00	.00	.00	23,800.00	23,800.00	.0
0800	99.00	.00	.00	39.98	45,701.00	45,661.02	.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,601,843.63	5,964.04	294,047.16	1,825,795.05	3,759,667.09	1,927,908.00	48.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	36,754.62	.00	4,044.18	66,002.29	290,822.56	224,820.27	22.7
0200	10,155.25	.00	1,303.81	14,986.41	56,379.57	41,393.16	26.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
0300	1,025.00	46,565.77	18,666.66	218,317.45	71,130.76	-193,752.46	372.4	
0400	.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0	
0600	60,807.40	2,491.31	103,974.48	138,697.54	368,118.58	226,929.73	38.4	
0700	8,090.00	.00	1,799.00	10,175.00	8,376.00	-1,799.00	121.5	
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		116,832.27	49,057.08	129,788.13	448,178.69	864,177.47	366,941.70	57.5
2300 DISTRICT ADMIN SUPPORT								
0200	.00	.00	.00	.00	.00	.00	.0	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	.00	.00	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0	
2400 SCHOOL ADMIN SUPPORT								
0100	.00	.00	.00	.00	.00	.00	.0	
0200	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	2,126.33	.00	-2,126.33	.0	
0500	3,096.22	3,247.50	2,316.31	14,886.31	44,184.18	26,050.37	41.0	
0600	1,654.50	.00	.00	890.86	174,867.52	173,976.66	.5	
0800	.00	.00	.00	.00	53,500.00	53,500.00	.0	
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,750.72	3,247.50	2,316.31	17,903.50	272,551.70	251,400.70	7.8
2500 BUSINESS SUPPORT SERVICES								
0100	.00	.00	8,088.36	52,574.34	.00	-52,574.34	.0	
0200	.00	.00	2,816.58	19,984.67	.00	-19,984.67	.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	10,904.94	72,559.01	.00	-72,559.01	.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	.00	-25,562,892.80	-25,562,892.80	
0500	.00	.00	.00	.00	.00	.00	.0	
0600	279.96	3,190.00	991.70	11,765.48	301,870.04	286,914.56	5.0	
0700	13,024.41	.00	.00	.00	.00	.00	.0	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE								

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,304.37	3,190.00	991.70	11,765.48	-25,261,022.76	-25,275,978.24	- .1
2700 STUDENT TRANSPORTATION							
0100	80,060.52	.00	7,879.59	37,507.42	118,462.54	80,955.12	31.7
0200	24,026.75	.00	2,163.93	10,859.70	25,582.33	14,722.63	42.5
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	2,185.96	9,080.00	904.83	32,526.39	257,828.60	216,222.21	16.1
TOTAL 2700 STUDENT TRANSPORTATION	235,857.23	9,080.00	10,948.35	210,477.51	495,322.47	275,764.96	44.3
3200 DAY CARE OPERATIONS							
0100	116,942.66	.00	22,911.85	152,706.47	409,140.98	256,434.51	37.3
0200	32,396.20	.00	6,331.97	40,761.21	154,856.26	114,095.05	26.3
0300	459.50	80.00	80.00	2,667.50	11,992.00	9,244.50	22.9
0600	28,595.39	3,039.26	6,362.21	39,079.36	70,655.99	28,537.37	59.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	178,393.75	3,119.26	35,686.03	235,214.54	646,645.23	408,311.43	36.9
3300 COMMUNITY SERVICES							
0100	307,847.14	.00	53,875.14	373,713.21	643,924.66	270,211.45	58.0
0200	49,227.21	.00	8,791.29	61,022.40	102,876.02	41,853.62	59.3
0300	8,408.05	300.00	1,897.75	11,121.22	38,455.74	27,034.52	29.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,991.94	150.00	788.95	13,979.98	29,249.54	15,119.56	48.3
0600	95,093.20	9,773.21	10,765.25	94,039.06	194,124.04	90,311.77	53.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	466,567.54	10,223.21	76,118.38	553,875.87	1,008,630.00	444,530.92	55.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	5,037,496.58	28,562,892.80	23,525,396.22	17.6
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	5,037,496.58	28,562,892.80	23,525,396.22	17.6
TOTAL EXPENDITURES	12,312,418.80	530,178.51	1,743,376.72	16,908,051.67	27,313,758.63	9,875,528.45	63.8
TOTAL FOR SPECIAL REVENUE (2)	356,518.79	-530,178.51	-7,444.36	-362,836.63	26,116,531.63	27,009,546.77	-3.4

DIST ACTIVITY (SPEC REV ANN) (

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	21,610.95	.00	1,217.00	17,528.00	16,311.00	-1,217.00	107.5
1740 GUITAR	.00	.00	50.00	100.00	50.00	-50.00	200.0
1750 FUNDRAISER	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	29,587.91	.00	7,527.04	22,105.26	14,578.22	-7,527.04	151.6
TOTAL STUDENT ACTIVITIES	51,198.86	.00	8,794.04	39,733.26	30,939.22	-8,794.04	128.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	76,067.07	.00	9,585.56	74,701.73	66,985.87	-7,715.86	111.5
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	83,220.67	.00	9,585.56	85,201.73	77,485.87	-7,715.86	110.0
TOTAL REVENUE FROM LOCAL SOURCES	134,419.53	.00	18,379.60	124,934.99	108,425.09	-16,509.90	115.2
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	24,188.03	.00	25,000.00	141,005.69	116,005.69	-25,000.00	121.6
TOTAL INTERFUND TRANSFERS	24,188.03	.00	25,000.00	141,005.69	116,005.69	-25,000.00	121.6
TOTAL OTHER RECEIPTS	24,188.03	.00	25,000.00	141,005.69	116,005.69	-25,000.00	121.6
TOTAL RECEIPTS	158,607.56	.00	43,379.60	265,940.68	224,430.78	-41,509.90	118.5
TOTAL REVENUE	526,150.31	.00	43,379.60	722,726.33	681,216.43	-41,509.90	106.1
EXPENDITURES							
1000 INSTRUCTION							
0100	3,869.68	.00	1,356.35	3,305.29	4,677.19	1,371.90	70.7
0200	396.28	.00	57.15	173.80	995.72	821.92	17.5
0300	3,890.00	.00	.00	.00	1,060.93	1,060.93	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	709.06	.00	.00	12,632.56	15,206.30	2,573.74	83.1
0600	61,253.13	28,110.58	14,603.72	122,471.84	353,726.01	203,143.59	42.6
0700	10,025.38	23,594.98	2,201.99	29,920.26	113,045.02	59,529.78	47.3
0800	24,774.50	7,154.64	3,049.73	25,839.50	159,745.61	126,751.47	20.7
TOTAL 1000 INSTRUCTION	104,918.03	58,860.20	21,268.94	194,343.25	648,456.78	395,253.33	39.1
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,055.15	600.00	.00	1,272.59	23,463.15	21,590.56	8.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,055.15	600.00	.00	1,272.59	23,463.15	21,590.56	8.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	22.94	3,062.00	3,056.44	7,402.39	9,295.50	-1,168.89	112.6
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22.94	3,062.00	3,056.44	7,402.39	9,296.50	-1,167.89	112.6
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	105,996.12	62,522.20	24,325.38	203,018.23	681,216.43	415,676.00	39.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	420,154.19	-62,522.20	19,054.22	519,708.10	.00	-457,185.90	.0
SCHOOL ACTIVITY FUNDS (25)							
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	4,848.14	.00	4,996.29	26,508.26	21,511.97	-4,996.29	123.2
TOTAL EARNINGS ON INVESTMENTS	4,848.14	.00	4,996.29	26,508.26	21,511.97	-4,996.29	123.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	114,229.42	.00	22,478.13	119,303.03	96,824.90	-22,478.13	123.2
1710 BB GATE	7,957.25	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	3,129.14	.00	.00	416.66	416.66	.00	100.0
1710 GB GATE	2,852.00	.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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1720 BKSTORE	7,039.72	.00	655.00	661.60	6.60	-655.00*****	
1720 BB CONCES	3,763.45	.00	966.75	3,660.00	2,693.25	-966.75	135.9
1720 FB CONCES	1,056.00	.00	.00	6,440.48	6,440.48	.00	100.0
1720 GB CONCES	3,044.00	.00	1,817.50	4,165.00	2,347.50	-1,817.50	177.4
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	3,590.00	.00	25.00	200.00	175.00	-25.00	114.3
1730 ARCH DUES	650.00	.00	700.00	700.00	.00	-700.00	.0
1730 ART CLUB	260.00	.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	808.00	4,762.00	3,954.00	-808.00	120.4
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 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	800.00	.00	430.00	1,905.00	1,475.00	-430.00	129.2
1730 DUES FCCLA	.00	.00	.00	40.00	40.00	.00	100.0
1730 FFA DUES	2,100.00	.00	.00	3,590.00	3,590.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	21,477.60	.00	28.00	31,790.50	31,762.50	-28.00	100.1
1730 KEY CLUB	3,039.00	.00	56.00	2,856.00	2,800.00	-56.00	102.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	1,785.00	.00	170.00	755.00	585.00	-170.00	129.1
1730 ST COUN DU	220.00	.00	.00	.00	.00	.00	.0
1730 DUES SU	.00	.00	25.00	500.00	475.00	-25.00	105.3
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	840.00	.00	.00	1,900.00	1,900.00	.00	100.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	19,194.00	.00	2,578.00	12,510.90	9,932.90	-2,578.00	126.0
1740 ARCH FEE	985.00	.00	250.00	250.00	.00	-250.00	.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	9,311.00	.00	.00	5,412.00	5,412.00	.00	100.0
1740 BB FEE	1,120.00	.00	150.00	950.00	800.00	-150.00	118.8
1740 B FISH	420.00	.00	150.00	270.00	120.00	-150.00	225.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	100.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	200.00	.00	.00	100.00	100.00	.00	100.0
1740 CHEER	1,330.68	.00	.00	4,852.00	4,852.00	.00	100.0
1740 CC FEE	.00	.00	.00	350.00	350.00	.00	100.0
1740 GUARD	.00	.00	1,580.00	1,580.00	.00	-1,580.00	.0
1740 CHOIRFEE	675.00	.00	.00	545.00	545.00	.00	100.0
1740 DANCEFEE	810.00	.00	.00	935.00	935.00	.00	100.0
1740 FB FEE	2,200.00	.00	100.00	1,489.75	1,389.75	-100.00	107.2
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	200.00	200.00	.00	100.0
1740 GB FEE	1,120.00	.00	.00	160.00	160.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 G SOCCER	300.00	.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	.00	100.00	100.00	.00	100.0
1740 RC FEE	100.00	.00	800.00	3,500.00	2,700.00	-800.00	129.6
1740 SB FEE	116.00	.00	.00	100.00	100.00	.00	100.0
1740 SKILLS FEE	.00	.00	52.00	65.00	13.00	-52.00	500.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	20.00	20.00	.00	100.0
1740 TENNIS	.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	1,965.00	1,965.00	.00	-1,965.00	.0
1740 VB FEE	300.00	.00	.00	100.00	100.00	.00	100.0
1740 WREST	200.00	.00	.00	.00	.00	.00	.0
1740 WG FEE	.00	.00	.00	600.00	600.00	.00	100.0
1740 YRBK FEE	580.00	.00	.00	1,520.00	1,520.00	.00	100.0
1750 ENTERPR	141,830.72	.00	7,812.57	172,507.06	164,694.49	-7,812.57	104.7
1750 ARCH FUND	.00	.00	.00	1,000.00	1,000.00	.00	100.0
1750 ACADEMIC	.00	.00	193.00	193.00	.00	-193.00	.0
1750 BAND FUND	5,433.60	.00	78.00	8,979.80	8,901.80	-78.00	100.9
1750 BB FUNDR	7,529.00	.00	8,719.00	12,904.50	4,185.50	-8,719.00	308.3
1750 BETA FUND	.00	.00	.00	1,489.00	1,489.00	.00	100.0
1750 BK REV ENT	.00	.00	.00	8,735.41	8,735.41	.00	100.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	.00	1,979.00	1,979.00	.00	100.0
1750 CHEER	2,200.00	.00	.00	5,703.50	5,703.50	.00	100.0
1750 CC FUNDR	4,952.00	.00	806.00	5,659.25	4,853.25	-806.00	116.6
1750 CHOIR FUND	1,723.00	.00	.00	1,377.00	1,377.00	.00	100.0
1750 CRC FUNDR	409.00	.00	320.00	1,097.00	777.00	-320.00	141.2
1750 DANCE	8,908.00	.00	414.00	4,989.32	4,575.32	-414.00	109.1
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	.00	.00	.00	201.00	201.00	.00	100.0
1750 FB FUND	3,897.00	.00	180.00	5,810.00	5,630.00	-180.00	103.2
1750 FBLA FNDRS	7,001.00	.00	.00	.00	.00	.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	17,341.00	.00	3,810.00	20,219.00	16,409.00	-3,810.00	123.2
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	1,679.50	.00	446.50	5,327.00	4,880.50	-446.50	109.2
1750 GS FUND	4,837.55	.00	.00	1,301.00	1,301.00	.00	100.0
1750 FUND HOSA	.00	.00	.00	150.00	150.00	.00	100.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	30.00	.00	.00	.00	.00	.00	.0
1750 JROTC	7,678.50	.00	1,566.25	10,912.25	9,346.00	-1,566.25	116.8
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	15.00	605.00	590.00	-15.00	102.5
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	227.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	50.00	50.00	.00	-50.00	.0
1750 ROTARY	602.00	.00	20.00	7,625.12	7,605.12	-20.00	100.3
1750 ST COUNC	.00	.00	.00	2,450.00	2,450.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	40.00	.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	950.00	950.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	1,332.50	1,332.50	.00	-1,332.50	.0
1750 UW FUNDR	5,491.91	.00	.00	7,038.25	7,038.25	.00	100.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	8,139.00	.00	290.00	5,486.00	5,196.00	-290.00	105.6
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	42,540.93	.00	1,778.85	27,593.47	25,814.62	-1,778.85	106.9
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	235.00	.00	.00	280.00	280.00	.00	100.0
1790 ACD OTHER	85.05	.00	30.98	84.61	53.63	-30.98	157.8
1790 BAND OTHER	4,955.00	.00	2,039.00	2,719.00	680.00	-2,039.00	399.9
1790 BB OTHER	.00	.00	375.00	4,770.00	4,395.00	-375.00	108.5
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 CC	.00	.00	.00	1,500.00	1,500.00	.00	100.0
1790 OTHER CHOI	.00	.00	.00	75.00	75.00	.00	100.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.0
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	.00	.00	.00	2,620.13	2,620.13	.00	100.0
1790 FBLA OTHER	.00	.00	.00	1,025.00	1,025.00	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	8,588.00	.00	88.20	6,729.20	6,641.00	-88.20	101.3
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	435.00	435.00	.00	-435.00	.0
1790 KYA OTHER	.00	.00	130.00	2,927.46	2,797.46	-130.00	104.7
1790 KEY OTHER	170.00	.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 OTHER SC	.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	195.00	2,638.95	2,443.95	-195.00	108.0
1790 WLC OTHER	800.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	508,928.02	.00	66,909.23	574,125.60	507,216.37	-66,909.23	113.2

OTHER REVENUE FROM LOCAL SOURCES

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	21,949.69	.00	191.00	11,504.30	11,313.30	-191.00	101.7
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	1,591.18	6,409.26	4,818.08	-1,591.18	133.0
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 DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	.00	.00	707.60	3,742.60	3,035.00	-707.60	123.3
1920 FBLA DONAT	.00	.00	.00	100.00	100.00	.00	100.0
1920 FFA DONAT	1,568.50	.00	.00	1,975.56	1,975.56	.00	100.0
1920 G BB DONA	150.00	.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	500.00	500.00	.00	100.0
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	.00	1,036.00	1,036.00	.00	100.0
1920 WR DONAT	.00	.00	100.00	100.00	.00	-100.00	.0
1920 WG DONAT	.00	.00	.00	4,000.00	4,000.00	.00	100.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,193.19	.00	2,589.78	31,728.09	29,138.31	-2,589.78	108.9
TOTAL REVENUE FROM LOCAL SOURCES	540,969.35	.00	74,495.30	632,361.95	557,866.65	-74,495.30	113.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	103,460.84	.00	-156.13	94,561.36	94,561.36	.00	100.0
TOTAL INTERFUND TRANSFERS	103,460.84	.00	-156.13	94,561.36	94,561.36	.00	100.0
TOTAL OTHER RECEIPTS	103,460.84	.00	-156.13	94,561.36	94,561.36	.00	100.0
TOTAL RECEIPTS	644,430.19	.00	74,339.17	726,923.31	652,428.01	-74,495.30	111.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,215,653.21	.00	74,339.17	1,448,492.26	1,373,996.96	-74,495.30	105.4
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	475.00	.00	935.00	1,060.00	25.00	-1,035.00*****	
0200	267.50	.00	140.45	266.54	199.06	-67.48	133.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	454,355.44	127,906.06	80,330.51	541,400.60	1,180,107.55	510,800.89	56.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	875.80	5,722.32	10,953.28	5,230.96	52.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	455,097.94	127,906.06	82,281.76	548,449.46	1,191,284.89	514,929.37	56.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	12,902.17	.00	.00	11,987.71	39,612.02	27,624.31	30.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,902.17	.00	.00	11,987.71	39,612.02	27,624.31	30.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	2,733.94	.00	388.08	7,594.08	14,990.49	7,396.41	50.7
TOTAL 2700 STUDENT TRANSPORTATION	2,733.94	.00	388.08	7,594.08	14,990.49	7,396.41	50.7
5200 FUND TRANSFERS							
0900	11,887.32	.00	25,000.00	128,109.56	128,109.56	.00	100.0
TOTAL 5200 FUND TRANSFERS	11,887.32	.00	25,000.00	128,109.56	128,109.56	.00	100.0
TOTAL EXPENDITURES	482,621.37	127,906.06	107,669.84	696,140.81	1,373,996.96	549,950.09	60.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	733,031.84	-127,906.06	-33,330.67	752,351.45	.00	-624,445.39	.0
CAPITAL OUTLAY FUND (310)							
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							

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	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
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 7

BUILDING FUND (5 CENT LEVY) (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BUILDING FUND (5 CENT LEVY) (3							
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,299,769.00	.00	.00	2,269,718.80	2,465,028.00	195,309.20	92.1
TOTAL AD VALOREM TAXES	2,299,769.00	.00	.00	2,269,718.80	2,465,028.00	195,309.20	92.1
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,953.02	.00	3,545.41	12,761.24	2,000.00	-10,761.24	638.1
TOTAL EARNINGS ON INVESTMENTS	1,953.02	.00	3,545.41	12,761.24	2,000.00	-10,761.24	638.1
TOTAL REVENUE FROM LOCAL SOURCES	2,301,722.02	.00	3,545.41	2,282,480.04	2,467,028.00	184,547.96	92.5
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	3,021,141.02	.00	3,545.41	3,122,043.04	4,010,410.00	888,366.96	77.9
TOTAL REVENUE	3,021,141.02	.00	3,545.41	3,122,043.04	4,010,410.00	888,366.96	77.9
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 ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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)	489,887.12	.00	3,545.41	546,720.25	.00	-546,720.25	.0
CONSTRUCTION FUND (360)							
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	2,895.57	.00	1,377.64	6,789.97	98,259.09	91,469.12	6.9
TOTAL EARNINGS ON INVESTMENTS	2,895.57	.00	1,377.64	6,789.97	98,259.09	91,469.12	6.9
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	2,895.57	.00	1,377.64	6,789.97	98,259.09	91,469.12	6.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	5,037,496.58	25,562,892.80	20,525,396.22	19.7
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,037,496.58	25,562,892.80	20,525,396.22	19.7
EXTRAORDINARY ITEMS							
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	5,037,496.58	106,702,892.80	101,665,396.22	4.7
TOTAL RECEIPTS	2,895.57	.00	1,377.64	5,044,286.55	106,801,151.89	101,756,865.34	4.7
TOTAL REVENUE	2,895.57	.00	1,377.64	5,044,286.55	106,801,151.89	101,756,865.34	4.7
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	3,969.00	.00	110,098.13	110,098.13	.00	-110,098.13	.0
0400	971,384.00	.00	271,667.10	1,524,536.65	98,281,243.92	96,756,707.27	1.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	406,994.93	186,378.65	366,386.73	.00	-773,381.66	.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	975,353.00	406,994.93	568,143.88	2,001,021.51	100,109,806.81	97,701,790.37	2.4

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	975,353.00	406,994.93	568,143.88	2,001,021.51	100,109,806.81	97,701,790.37	2.4
TOTAL FOR CONSTRUCTION FUND (360)	-972,457.43	-406,994.93	-566,766.24	3,043,265.04	6,691,345.08	4,055,074.97	39.4
DEBT SERVICE FUND (400)							
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

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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 7

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	1,531,684.21	.00	34,759.07	2,799,694.05	4,065,346.25	1,265,652.20	68.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,531,684.21	.00	34,759.07	2,799,694.05	4,065,346.25	1,265,652.20	68.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,531,684.21	.00	34,759.07	2,799,694.05	4,065,346.25	1,265,652.20	68.9
TOTAL FOR DEBT SERVICE FUND (400)	1,480,883.28	.00	-34,759.07	278,064.50	.00	-278,064.50	.0
FOOD SERVICE FUND (51)							
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	12,661.60	.00	19,523.59	100,002.08	25,000.00	-75,002.08	400.0
TOTAL EARNINGS ON INVESTMENTS	12,661.60	.00	19,523.59	100,002.08	25,000.00	-75,002.08	400.0
FOOD SERVICE							
1611 NO-RM OTHR	34,496.81	.00	13,153.42	65,611.92	138,000.00	72,388.08	47.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1690 FD SVC REB	7,899.87	.00	.00	170.94	.00	-170.94	.0
TOTAL FOOD SERVICE	42,396.68	.00	13,153.42	65,782.86	138,000.00	72,217.14	47.7
TOTAL REVENUE FROM LOCAL SOURCES	55,058.28	.00	32,677.01	165,784.94	163,000.00	-2,784.94	101.7
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							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,276,744.06	.00	640,863.89	3,561,028.25	5,395,000.00	1,833,971.75	66.0
TOTAL RESTRICTED THROUGH THE STATE	3,276,744.06	.00	640,863.89	3,561,028.25	5,395,000.00	1,833,971.75	66.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,276,744.06	.00	640,863.89	3,561,028.25	5,395,000.00	1,833,971.75	66.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,565.00	.00	4,150.15	5,145.85	.00	-5,145.85	.0
TOTAL INTERFUND TRANSFERS							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,565.00	.00	4,150.15	5,145.85	.00	-5,145.85	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,565.00	.00	4,150.15	5,145.85	.00	-5,145.85	.0
TOTAL RECEIPTS	3,333,367.34	.00	677,691.05	3,731,959.04	5,608,000.00	1,876,040.96	66.6
TOTAL REVENUE	5,162,714.24	.00	677,691.05	6,783,266.54	8,659,307.50	1,876,040.96	78.3
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,010,623.66	.00	194,190.78	1,096,814.40	1,989,493.00	892,678.60	55.1
0200	316,942.00	.00	63,783.97	362,669.87	667,726.00	305,056.13	54.3
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	17,242.80	.00	5,504.00	28,782.50	135,106.00	106,323.50	21.3
0500	16,018.86	.00	3,712.98	12,217.07	59,101.00	46,883.93	20.7
0600	1,589,655.45	1,619.64	319,799.84	1,994,966.57	2,926,590.76	930,004.55	68.2
0700	.00	.00	.00	.00	100,081.00	100,081.00	.0
0800	5.25	.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	2,957,759.19	1,619.64	586,991.57	3,501,210.41	8,259,307.50	4,756,477.45	42.4
5200 FUND TRANSFERS							
0900	211,879.47	.00	43,681.36	248,538.73	400,000.00	151,461.27	62.1
TOTAL 5200 FUND TRANSFERS	211,879.47	.00	43,681.36	248,538.73	400,000.00	151,461.27	62.1
TOTAL EXPENDITURES	3,169,638.66	1,619.64	630,672.93	3,749,749.14	8,659,307.50	4,907,938.72	43.3
TOTAL FOR FOOD SERVICE FUND (51)	1,993,075.58	-1,619.64	47,018.12	3,033,517.40	.00	-3,031,897.76	.0

DAY CARE (52)

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

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	175,710.50	.00	31,343.50	192,131.15	278,500.00	86,368.85	69.0
TOTAL COMMUNITY SERVICE ACTIVITIES	175,710.50	.00	31,343.50	192,131.15	278,500.00	86,368.85	69.0
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	175,710.50	.00	31,343.50	192,131.15	278,500.00	86,368.85	69.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,310.00	.00	.00	3,430.00	2,000.00	-1,430.00	171.5
TOTAL RESTRICTED	3,310.00	.00	.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	3,310.00	.00	.00	3,430.00	2,000.00	-1,430.00	171.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	62,636.00	.00	23,111.00	123,442.00	56,000.00	-67,442.00	220.4
TOTAL RESTRICTED THROUGH THE STATE	62,636.00	.00	23,111.00	123,442.00	56,000.00	-67,442.00	220.4
TOTAL REVENUE FROM FEDERAL SOURCES	62,636.00	.00	23,111.00	123,442.00	56,000.00	-67,442.00	220.4
TOTAL RECEIPTS	241,656.50	.00	54,454.50	319,003.15	336,500.00	17,496.85	94.8
TOTAL REVENUE	548,392.60	.00	54,454.50	932,546.60	896,714.18	-35,832.42	104.0
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	836.72	.00	1,835.48	19,457.92	365,510.97	346,053.05	5.3
0200	96.88	.00	292.90	4,387.17	63,960.00	59,572.83	6.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	50.00	.00	24,166.21	145,177.26	31,920.00	-113,257.26	454.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	8,200.00	8,200.00	.0
0600	2,414.24	.00	54.76	4,203.26	280,821.46	276,618.20	1.5
0700	41,627.36	49,035.94	18,145.20	100,240.29	145,828.75	-3,447.48	102.4
0800	352.92	.00	.00	1,934.40	473.00	-1,461.40	409.0
TOTAL 3200 DAY CARE OPERATIONS	45,378.12	49,035.94	44,494.55	275,400.30	896,714.18	572,277.94	36.2
TOTAL EXPENDITURES	45,378.12	49,035.94	44,494.55	275,400.30	896,714.18	572,277.94	36.2
TOTAL FOR DAY CARE (52)	503,014.48	-49,035.94	9,959.95	657,146.30	.00	-608,110.36	.0
GOVERNMENTAL ASSETS (8)							
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

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	-3,479.11	.00	.00	-26,308.25	.00	26,308.25	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,479.11	.00	.00	-26,308.25	.00	26,308.25	.0
TOTAL OTHER RECEIPTS	-3,479.11	.00	.00	-26,308.25	.00	26,308.25	.0
TOTAL RECEIPTS	-3,479.11	.00	.00	-26,308.25	.00	26,308.25	.0
TOTAL REVENUE	-3,479.11	.00	.00	-26,308.25	.00	26,308.25	.0
EXPENDITURES							
1000 INSTRUCTION							
0700	4,901.20	.00	.00	11,429.04	.00	-11,429.04	.0
TOTAL 1000 INSTRUCTION	4,901.20	.00	.00	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

MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,901.20	.00	.00	11,429.04	.00	-11,429.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,380.31	.00	.00	-37,737.29	.00	37,737.29	.0
FIXED ASSET FOOD SERVICE (81)							
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							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-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
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 7
REPORT OPTIONS

Fiscal Year/Period for reports 2023 7
Include page break between funds? N
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 **