

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,147,463.78	.00	4,951.31	14,227,846.84	12,000,000.00	-2,227,846.84	118.6
1113 PSCRPT TAX	296,576.97	.00	.00	967,798.13	600,000.00	-367,798.13	161.3
1115 DLQ TAX	318,913.62	.00	50,404.61	167,901.47	200,000.00	32,098.53	84.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,078,710.63	.00	171,888.91	2,157,259.40	1,700,000.00	-457,259.40	126.9
1118 UNMND TAX	94,983.73	.00	1,400.15	7,543.39	.00	-7,543.39	.0
TOTAL AD VALOREM TAXES	15,936,648.73	.00	228,644.98	17,528,349.23	14,500,000.00	-3,028,349.23	120.9
SALES & USE TAXES							
1121 UTIL TAX	4,066,231.04	.00	.00	4,240,959.19	4,300,000.00	59,040.81	98.6
TOTAL SALES & USE TAXES	4,066,231.04	.00	.00	4,240,959.19	4,300,000.00	59,040.81	98.6
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	175,506.74	.00	39,398.64	264,118.31	220,000.00	-44,118.31	120.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	175,506.74	.00	39,398.64	264,118.31	220,000.00	-44,118.31	120.1

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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	824,950.71	.00	.00	750,676.83	825,000.00	74,323.17	91.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	824,950.71	.00	.00	750,676.83	825,000.00	74,323.17	91.0
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	191,725.83	.00	33,569.79	188,184.70	200,000.00	11,815.30	94.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	191,725.83	.00	33,569.79	188,184.70	200,000.00	11,815.30	94.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	300.00	.00	.00	6,000.00	.00	-6,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

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1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	12,093.08	.00	15,412.65	25,885.86	10,000.00	-15,885.86	258.9
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	2,407.10	16,152.06	.00	-16,152.06	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,393.08	.00	17,819.75	48,037.92	10,000.00	-38,037.92	480.4
TOTAL REVENUE FROM LOCAL SOURCES	21,207,456.13	.00	319,433.16	23,020,326.18	20,055,000.00	-2,965,326.18	114.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	30,593,303.00	.00	2,624,569.00	32,284,941.00	32,218,581.00	-66,360.00	100.2
TOTAL STATE PROGRAM	30,593,303.00	.00	2,624,569.00	32,284,941.00	32,218,581.00	-66,360.00	100.2
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	56,650.00	.00	112,917.00	112,917.00	.00	-112,917.00	.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	56,650.00	.00	112,917.00	112,917.00	.00	-112,917.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	10,039.00	.00	3,993.00	3,993.00	.00	-3,993.00	.0
3131 STATE REIM	225.00	.00	150.00	855.00	.00	-855.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	10,264.00	.00	4,143.00	4,848.00	.00	-4,848.00	.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	114,356.75	.00	9,629.84	115,381.77	110,000.00	-5,381.77	104.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	114,356.75	.00	9,629.84	115,381.77	110,000.00	-5,381.77	104.9
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
TOTAL REVENUE FROM STATE SOURCES	30,774,573.75	.00	2,751,258.84	32,518,087.77	32,328,581.00	-189,506.77	100.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	278,367.35	.00	.00	54,696.00	100,000.00	45,304.00	54.7
TOTAL UNRESTRICTED DIRECT	278,367.35	.00	.00	54,696.00	100,000.00	45,304.00	54.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	179,510.61	.00	4,879.41	146,686.30	150,000.00	3,313.70	97.8
TOTAL FEDERAL REIMBURSEMENT	179,510.61	.00	4,879.41	146,686.30	150,000.00	3,313.70	97.8
TOTAL REVENUE FROM FEDERAL SOURCES	457,877.96	.00	4,879.41	201,382.30	250,000.00	48,617.70	80.6
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	358,613.43	.00	68,051.90	414,123.20	300,000.00	-114,123.20	138.0
TOTAL INTERFUND TRANSFERS	358,613.43	.00	68,051.90	414,123.20	300,000.00	-114,123.20	138.0
SALE OR COMP FOR LOSS OF ASSETS							

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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	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	17,412.47	10,000.00	-7,412.47	174.1
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	17,412.47	10,000.00	-7,412.47	174.1
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	358,613.43	.00	68,051.90	431,535.67	310,000.00	-121,535.67	139.2
TOTAL RECEIPTS	52,798,521.27	.00	3,143,623.31	56,171,331.92	52,943,581.00	-3,227,750.92	106.1
TOTAL REVENUE	63,601,309.93	.00	3,143,623.31	68,437,112.43	65,209,361.51	-3,227,750.92	105.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	24,651,003.69	.00	3,857,394.41	23,649,785.69	24,335,522.90	685,737.21	97.2
0200	1,744,890.94	.00	287,346.23	1,805,760.82	1,938,267.00	132,506.18	93.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,652.49	349.00	.00	60.00	200.00	-209.00	204.5
0400	196,390.39	.00	14,351.88	179,480.72	289,711.70	110,230.98	62.0
0500	32,993.09	499.49	2,388.28	17,757.88	41,999.07	23,741.70	43.5
0600	327,003.40	19,130.12	16,564.83	263,049.34	165,690.88	-116,488.58	170.3
0700	94,290.16	4,576.95	2,920.85	77,854.65	120,544.21	38,112.61	68.4
0800	33,822.39	.00	30.50	7,715.08	4,932.52	-2,782.56	156.4
TOTAL 1000 INSTRUCTION	27,087,046.55	24,555.56	4,180,996.98	26,001,464.18	26,896,868.28	870,848.54	96.8
2100 STUDENT SUPPORT SERVICES							
0100	3,495,635.57	.00	215,355.08	1,492,455.04	1,490,400.00	-2,055.04	100.1
0200	359,648.05	.00	18,598.08	166,378.28	170,665.00	4,286.72	97.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	35.42	29.00	331.20	1,557.20	17,510.00	15,923.80	9.1
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0
0500	11,339.58	631.42	920.20	14,559.65	40,162.00	24,970.93	37.8
0600	30,919.55	3,000.00	16,852.35	47,075.75	22,064.50	-28,011.25	227.0
0700	.00	.00	.00	4,261.70	1,700.00	-2,561.70	250.7
0800	915.53	.00	49.90	599.73	1,000.00	400.27	60.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,898,493.70	3,660.42	252,106.81	1,726,887.35	1,746,301.50	15,753.73	99.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,109,196.38	.00	117,510.05	898,847.90	836,235.00	-62,612.90	107.5
0200	58,842.94	.00	7,854.32	47,651.34	44,831.00	-2,820.34	106.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	191,477.45	9,095.00	12,841.05	245,922.61	284,822.10	29,804.49	89.5
0400	25,404.28	.00	2,632.26	27,363.73	25,400.00	-1,963.73	107.7
0500	5,899.90	4,689.00	1,928.96	22,861.10	72,115.24	44,565.14	38.2
0600	150,900.33	10,377.02	15,413.99	160,551.15	800,193.62	629,265.45	21.4
0700	45,310.03	252,115.43	59,814.37	256,634.36	85,607.85	-423,141.94	594.3
0800	37,599.02	.00	10,016.87	91,524.71	68,600.20	-22,924.51	133.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,624,630.33	276,276.45	228,011.87	1,751,356.90	2,217,805.01	190,171.66	91.4

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2300 DISTRICT ADMIN SUPPORT							
0100	278,398.08	.00	41,590.66	286,808.46	287,347.00	538.54	99.8
0200	244,187.20	.00	6,359.18	179,161.69	314,796.00	135,634.31	56.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	653,453.31	50.00	-151.77	752,637.32	704,359.00	-48,328.32	106.9
0400	3,157.41	.00	954.56	5,098.31	5,400.00	301.69	94.4
0500	229,083.34	1,119.67	10,171.32	242,335.11	262,271.03	18,816.25	92.8
0600	30,810.14	.00	786.06	40,669.35	24,439.03	-16,230.32	166.4
0700	19,300.00	498.82	2,349.91	3,349.91	1,000.00	-2,848.73	384.9
0800	28,334.72	.00	3,995.42	21,639.05	22,600.00	960.95	95.8
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,486,724.20	1,668.49	66,055.34	1,531,699.20	1,622,212.06	88,844.37	94.5
2400 SCHOOL ADMIN SUPPORT							
0100	3,364,271.27	.00	305,977.93	3,513,256.34	3,499,825.00	-13,431.34	100.4
0200	286,793.63	.00	28,221.20	314,363.13	322,723.00	8,359.87	97.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,762.73	.00	.00	.00	3,975.24	3,975.24	.0
0500	9,826.67	.00	323.00	776.40	10,900.00	10,123.60	7.1
0600	13,746.54	6,000.00	.00	.00	327.10	-5,672.90*****	
0700	666.18	.00	.00	618.40	1,000.00	381.60	61.8
0800	19,754.27	.00	.00	3,175.69	269.77	-2,905.92*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,697,821.29	6,000.00	334,522.13	3,832,189.96	3,839,020.11	830.15	100.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,158,572.50	.00	89,541.59	1,053,148.77	1,080,514.00	27,365.23	97.5
0200	583,770.30	.00	121,870.54	603,373.29	663,953.00	60,579.71	90.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	206,155.89	43,079.28	-24,167.11	208,785.73	296,743.49	44,878.48	84.9
0400	16,127.86	1,017.50	648.42	9,628.35	21,200.00	10,554.15	50.2
0500	158,475.88	699.00	17,215.94	188,587.69	197,382.22	8,095.53	95.9
0600	63,125.65	36,589.45	42.72	12,682.10	100,489.09	51,217.54	49.0
0700	263,531.59	118,858.17	8,593.14	154,648.37	280,953.42	7,446.88	97.4
0800	176,577.43	.00	3,456.77	33,188.09	54,000.00	20,811.91	61.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,626,337.10	200,243.40	217,202.01	2,264,042.39	2,695,235.22	230,949.43	91.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,230,981.71	.00	213,015.14	2,447,822.23	2,232,230.00	-215,592.23	109.7
0200	676,287.48	.00	70,612.97	821,111.62	770,322.00	-50,789.62	106.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	499,406.77	.00	86,329.24	606,737.34	823,571.52	216,834.18	73.7

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0400	1,538,099.95	1,092.50	197,657.95	1,705,797.93	1,776,113.06	69,222.63	96.1
0500	330,154.28	.00	362.58	582,766.12	659,795.00	77,028.88	88.3
0600	1,277,524.30	20.00	207,961.21	2,119,794.03	2,261,383.68	141,569.65	93.7
0700	12,817.21	124.00	415.25	85,407.19	40,118.63	-45,412.56	213.2
0800	8,905.10	.00	621.75	7,375.33	8,565.00	1,189.67	86.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	6,574,176.80	1,236.50	776,976.09	8,376,811.79	8,572,098.89	194,050.60	97.7
2700 STUDENT TRANSPORTATION							
0100	2,180,593.20	.00	401,777.70	2,810,363.91	2,397,909.00	-412,454.91	117.2
0200	629,070.20	.00	125,284.10	877,259.02	749,787.00	-127,472.02	117.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	68,417.65	.00	8,881.00	93,522.73	91,400.00	-2,122.73	102.3
0400	8,329.43	.00	586.93	8,278.67	10,823.42	2,544.75	76.5
0500	101,587.19	.00	998.37	267,302.63	236,349.00	-30,953.63	113.1
0600	332,020.44	120.70	43,926.23	608,834.54	1,163,838.81	554,883.57	52.3
0700	841,847.40	1,302,760.00	.00	2,473.27	1,471,240.00	166,006.73	88.7
0800	4,777.47	.00	.00	922.25	7,700.00	6,777.75	12.0
TOTAL 2700 STUDENT TRANSPORTATION							
	4,166,642.98	1,302,880.70	581,454.33	4,668,957.02	6,129,047.23	157,209.51	97.4
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	-3,352,691.64	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	6,016,919.72	.00	-6,016,919.72	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	.00	.00	-3,352,691.64	6,016,919.72	.00	-6,016,919.72	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	738,934.10	.00	14,000.00	779,580.59	763,313.59	-16,267.00	102.1
TOTAL 5200 FUND TRANSFERS	738,934.10	.00	14,000.00	779,580.59	763,313.59	-16,267.00	102.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDITURES	51,900,807.05	1,816,521.52	3,298,633.92	56,949,909.10	65,209,361.51	6,442,930.89	90.1
TOTAL FOR GENERAL FUND (1)	11,700,502.88	-1,816,521.52	-155,010.61	11,487,203.33	.00	-9,670,681.81	.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
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	5,934,038.00	.00	158,085.14	6,418,990.14	5,886,558.62	-532,431.52	109.0
TOTAL RESTRICTED	5,934,038.00	.00	158,085.14	6,418,990.14	5,886,558.62	-532,431.52	109.0
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

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,934,038.00	.00	158,085.14	6,418,990.14	5,886,558.62	-532,431.52	109.0
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	59,141.46	.00	5,740.55	65,783.95	61,665.00	-4,118.95	106.7
TOTAL RESTRICTED DIRECT	59,141.46	.00	5,740.55	65,783.95	127,844.00	62,060.05	51.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,276,482.07	.00	1,626,923.02	16,552,965.17	60,104,279.51	43,551,314.34	27.5
TOTAL RESTRICTED THROUGH THE STATE	10,276,482.07	.00	1,626,923.02	16,552,965.17	60,104,279.51	43,551,314.34	27.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	102,028.97	.00	22,165.05	176,402.34	198,670.96	22,268.62	88.8
TOTAL THROUGH INTERMEDIATE AGENCIES	102,028.97	.00	22,165.05	176,402.34	198,670.96	22,268.62	88.8
TOTAL REVENUE FROM FEDERAL SOURCES	10,437,652.50	.00	1,654,828.62	16,795,151.46	60,430,794.47	43,635,643.01	27.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	159,074.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
TOTAL OTHER RECEIPTS	159,074.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
TOTAL RECEIPTS	16,530,764.50	.00	1,812,913.76	23,379,843.60	66,482,353.09	43,102,509.49	35.2
TOTAL REVENUE	16,530,764.50	.00	1,812,913.76	23,379,843.60	66,482,353.09	43,102,509.49	35.2

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,980,924.31	.00	1,542,239.17	9,903,369.33	14,413,979.12	4,510,609.79	68.7
0200	2,053,253.25	.00	352,543.84	2,808,519.12	4,190,126.79	1,381,607.67	67.0
0300	558,696.17	23,974.32	11,438.95	390,939.06	549,462.16	134,548.78	75.5
0400	4,709.39	.00	211.17	5,847.20	18,250.00	12,402.80	32.0
0500	99,665.93	16,465.00	11,965.50	73,912.50	278,973.88	188,596.38	32.4
0600	1,626,049.18	385,347.42	188,395.39	1,881,776.01	2,354,825.88	87,702.45	96.3
0700	2,355,691.51	615,359.74	341,390.69	2,100,039.26	4,295,061.10	1,579,662.10	63.2
0800	19,897.25	.00	1,094.60	6,040.68	212,878.28	206,837.60	2.8
0900	.00	.00	.00	211.72	.00	-211.72	.0
TOTAL 1000 INSTRUCTION	13,698,886.99	1,041,146.48	2,449,279.31	17,170,654.88	26,313,557.21	8,101,755.85	69.2
2100 STUDENT SUPPORT SERVICES							
0100	100,856.63	.00	338,865.36	2,120,580.82	5,205,093.00	3,084,512.18	40.7
0200	56,243.97	.00	108,434.95	842,289.02	2,171,273.00	1,328,983.98	38.8
0300	495.00	750.00	.00	.00	350.00	-400.00	214.3
0400	3,687.01	.00	436.41	4,615.96	3,000.00	-1,615.96	153.9
0500	2,951.01	174.00	2,258.21	12,980.29	15,226.08	2,071.79	86.4
0600	58,570.15	1,720.47	4,729.97	55,247.91	70,147.59	13,179.21	81.2
0700	10,869.92	.00	.00	10,656.45	12,210.00	1,553.55	87.3
0800	.00	.00	.00	143.98	26,100.00	25,956.02	.6
TOTAL 2100 STUDENT SUPPORT SERVICES	233,673.69	2,644.47	454,724.90	3,046,514.43	7,503,399.67	4,454,240.77	40.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	71,353.74	.00	4,206.41	103,295.39	262,711.68	159,416.29	39.3
0200	18,435.09	.00	1,304.29	24,884.54	55,225.73	30,341.19	45.1
0300	7,844.00	.00	.00	74,069.24	67,850.00	-6,219.24	109.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	143,806.40	1,514.75	4,880.13	78,865.32	364,609.08	284,229.01	22.1
0700	.00	.00	.00	8,090.00	8,390.00	300.00	96.4
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	241,439.23	1,514.75	10,390.83	289,204.49	828,136.49	537,417.25	35.1
2300 DISTRICT ADMIN SUPPORT							
0200	58,874.26	.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	58,874.26	.00	.00	.00	.00	.00	.0

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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
0500	.00	197.33	1,140.61	17,932.25	63,040.00	44,910.42	28.8
0600	.00	.00	.00	2,132.48	177,000.00	174,867.52	1.2
0800	.00	49.00	.00	.00	53,500.00	53,451.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	246.33	1,140.61	20,064.73	293,540.00	273,228.94	6.9
2500 BUSINESS SUPPORT SERVICES							
0300	47,130.50	.00	.00	.00	.00	.00	.0
0500	13,546.00	.00	.00	.00	.00	.00	.0
0700	61,896.11	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	122,572.61	.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	133,087.20	.00	.00	.00	.00	.00	.0
0400	252,671.03	.00	.00	.00	25,562,892.80	25,562,892.80	.0
0500	325,047.50	.00	.00	.00	.00	.00	.0
0600	602,805.94	.00	.00	279.96	302,150.00	301,870.04	.1
0700	.00	.00	.00	170,392.91	170,393.00	.09	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,313,611.67	.00	.00	170,672.87	26,035,435.80	25,864,762.93	.7
2700 STUDENT TRANSPORTATION							
0100	32,514.12	.00	10,251.17	123,931.90	163,400.00	39,468.10	75.9
0200	9,452.87	.00	3,029.52	36,793.01	39,395.00	2,601.99	93.4
0500	132,951.00	.00	.00	.00	.00	.00	.0
0600	187,044.26	.00	.00	273,052.00	.00	-273,052.00	.0
0800	.00	.00	1,552.79	17,491.40	275,320.00	257,828.60	6.4
TOTAL 2700 STUDENT TRANSPORTATION	361,962.25	.00	14,833.48	451,268.31	478,115.00	26,846.69	94.4
3200 DAY CARE OPERATIONS							
0100	169,700.54	.00	24,593.33	211,574.22	918,796.19	707,221.97	23.0
0200	47,275.56	.00	7,391.66	60,414.27	312,402.50	251,988.23	19.3
0300	2,422.25	.00	.00	704.50	22,749.00	22,044.50	3.1
0600	52,064.29	.00	500.61	48,532.78	183,372.01	134,839.23	26.5
0700	.00	.00	.00	.00	.00	.00	.0

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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							
	271,462.64	.00	32,485.60	321,225.77	1,437,319.70	1,116,093.93	22.4
3300 COMMUNITY SERVICES							
0100	548,627.49	.00	46,494.42	531,760.16	534,728.54	2,968.38	99.4
0200	88,859.84	.00	6,944.28	83,387.38	82,825.76	-561.62	100.7
0300	21,724.35	.00	1,440.00	20,997.01	21,570.72	573.71	97.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,079.58	.00	2,894.77	15,787.24	16,197.22	409.98	97.5
0600	215,271.06	25,140.17	45,388.10	208,638.72	227,757.34	-6,021.55	102.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	891,562.32	25,140.17	103,161.57	860,570.51	883,079.58	-2,631.10	100.3
5200 FUND TRANSFERS							
0900	64,579.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL 5200 FUND TRANSFERS	64,579.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL EXPENDITURES	17,258,624.66	1,070,692.20	3,066,016.30	22,330,175.99	65,908,975.45	42,508,107.26	35.5
TOTAL FOR SPECIAL REVENUE (2)	-727,860.16	-1,070,692.20	-1,253,102.54	1,049,667.61	573,377.64	594,402.23	-3.7

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	422,680.63	.00	.00	367,542.75	358,937.41	-8,605.34	102.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	789.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	789.18	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	100.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	26,735.00	.00	2,743.95	33,771.60	33,771.60	.00	100.0
1740 GUITAR	.00	.00	50.00	100.00	100.00	.00	100.0
1750 DONATIONS	8,200.00	.00	.00	112.50	112.50	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	25,013.78	.00	11,746.34	47,702.27	47,702.27	.00	100.0
TOTAL STUDENT ACTIVITIES	60,048.78	.00	14,540.29	81,686.37	81,686.37	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	67,519.91	.00	5,782.28	135,465.68	142,488.74	7,023.06	95.1
1920 INTERACT	.00	.00	.00	6,000.00	6,000.00	.00	100.0
1990 MISC REV	.00	.00	.00	9,153.60	9,153.60	.00	100.0
1999 OTHER MIS	3,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,519.91	.00	5,782.28	150,619.28	157,642.34	7,023.06	95.5
TOTAL REVENUE FROM LOCAL SOURCES	131,357.87	.00	20,322.57	232,305.65	239,328.71	7,023.06	97.1
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



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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	121,974.49	.00	9,074.80	33,262.83	33,262.83	.00	100.0
TOTAL INTERFUND TRANSFERS	121,974.49	.00	9,074.80	33,262.83	33,262.83	.00	100.0
TOTAL OTHER RECEIPTS	121,974.49	.00	9,074.80	33,262.83	33,262.83	.00	100.0
TOTAL RECEIPTS	253,332.36	.00	29,397.37	265,568.48	272,591.54	7,023.06	97.4
TOTAL REVENUE	676,012.99	.00	29,397.37	633,111.23	631,528.95	-1,582.28	100.3

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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	1,352.37	.00	3,635.00	8,004.68	11,199.44	3,194.76	71.5
0200	135.45	.00	160.84	579.37	1,251.34	671.97	46.3
0300	4,870.17	.00	.00	4,950.00	7,288.18	2,338.18	67.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,081.20	.00	140.85	3,607.68	4,878.28	1,270.60	74.0
0600	195,629.63	3,155.16	23,531.35	129,690.69	317,400.87	184,555.02	41.9
0700	3,947.55	.00	253.26	24,841.72	62,632.36	37,790.64	39.7
0800	57,534.11	651.17	10,388.02	56,862.07	194,816.85	137,303.61	29.5
TOTAL 1000 INSTRUCTION	264,550.48	3,806.33	38,109.32	228,536.21	599,467.32	367,124.78	38.8
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	36,304.07	.00	416.25	9,410.23	28,756.38	19,346.15	32.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	36,304.07	.00	416.25	9,410.23	28,756.38	19,346.15	32.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	7,615.69	.00	15.50	118.00	3,304.25	3,186.25	3.6
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,615.69	.00	15.50	118.00	3,305.25	3,187.25	3.6
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	308,470.24	3,806.33	38,541.07	238,064.44	631,528.95	389,658.18	38.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	367,542.75	-3,806.33	-9,143.70	395,046.79	.00	-391,240.46	.0

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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	525,917.11	.00	.00	571,223.02	571,223.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,242.11	.00	2,033.30	9,781.21	7,747.91	-2,033.30	126.2
TOTAL EARNINGS ON INVESTMENTS	7,242.11	.00	2,033.30	9,781.21	7,747.91	-2,033.30	126.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	57,789.18	.00	2,914.26	201,349.34	198,435.08	-2,914.26	101.5
1710 BB GATE	9,833.00	.00	.00	8,667.25	8,667.25	.00	100.0
1710 BASEBALL	3,406.93	.00	.00	.00	.00	.00	.0
1710 FB GATE	16,963.13	.00	.00	3,129.14	3,129.14	.00	100.0
1710 GB GATE	1,170.00	.00	.00	3,122.00	3,122.00	.00	100.0
1710 SB GATE	575.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	2,635.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	10,308.75	.00	.00	7,207.72	7,207.72	.00	100.0
1720 BB CONCES	723.09	.00	.00	3,763.45	3,763.45	.00	100.0
1720 FB CONCES	1,145.75	.00	.00	1,156.00	1,156.00	.00	100.0
1720 GB CONCES	731.00	.00	.00	3,044.00	3,044.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,860.00	.00	.00	3,730.00	3,730.00	.00	100.0
1730 ARCH DUES	.00	.00	.00	650.00	650.00	.00	100.0
1730 ART CLUB	.00	.00	.00	580.00	580.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	400.00	400.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	1,248.00	.00	40.00	2,955.00	2,915.00	-40.00	101.4
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	100.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	.00	.00	.00	850.00	850.00	.00	100.0
1730 FFA DUES	925.00	.00	.00	2,140.00	2,140.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	4,055.00	.00	.00	21,477.60	21,477.60	.00	100.0
1730 KEY CLUB	3,231.00	.00	.00	3,059.00	3,059.00	.00	100.0
1730 NHS DUES	320.00	.00	20.00	1,845.00	1,825.00	-20.00	101.1
1730 ST COUN DU	.00	.00	.00	220.00	220.00	.00	100.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	980.00	980.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	.00	.00	.00	.00
1740 FEES	59,610.45	.00	6,237.01	46,239.01	40,002.00	-6,237.01	115.6
1740 ARCH FEE	.00	.00	.00	985.00	985.00	.00	100.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	12,395.00	.00	300.00	14,251.00	13,951.00	-300.00	102.2
1740 BB FEE	640.00	.00	.00	1,481.00	1,481.00	.00	100.0
1740 B FISH	.00	.00	.00	1,220.00	1,220.00	.00	100.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	220.00	.00	300.00	1,300.00	1,000.00	-300.00	130.0
1740 BOYS SOCC	210.00	.00	500.00	1,800.00	1,300.00	-500.00	138.5
1740 CHEER	7,856.25	.00	2,021.04	4,091.72	2,070.68	-2,021.04	197.6
1740 CC FEE	.00	.00	.00	780.00	780.00	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	1,545.00	.00	475.00	2,025.00	1,550.00	-475.00	130.7
1740 DANCEFEE	100.00	.00	.00	850.00	850.00	.00	100.0
1740 FB FEE	1,305.00	.00	359.00	3,560.00	3,201.00	-359.00	111.2
1740 FBLA FEE	100.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	360.00	.00	80.00	1,200.00	1,120.00	-80.00	107.1
1740 G GOLF	.00	.00	.00	500.00	500.00	.00	100.0
1740 G SOCCER	.00	.00	100.00	2,560.00	2,460.00	-100.00	104.1
1740 GUITAR	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	2,002.22	.00	160.00	860.00	700.00	-160.00	122.9
1740 RC FEE	200.00	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	.00	.00	.00	896.00	896.00	.00	100.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	370.00	370.00	.00	100.0
1740 TRACK	.00	.00	200.00	1,380.00	1,180.00	-200.00	117.0
1740 VB FEE	.00	.00	.00	400.00	400.00	.00	100.0
1740 WREST	200.00	.00	.00	495.00	495.00	.00	100.0
1740 WG FEE	240.00	.00	.00	390.00	390.00	.00	100.0
1740 YRBK FEE	1,750.00	.00	160.00	2,518.00	2,358.00	-160.00	106.8
1750 ENTERPR	69,709.72	.00	2,791.94	265,357.52	262,565.58	-2,791.94	101.1
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	5,161.00	.00	.00	7,897.95	7,897.95	.00	100.0
1750 BB FUND	1,480.00	.00	.00	9,300.00	9,300.00	.00	100.0
1750 BETA FUND	.00	.00	.00	3,655.00	3,655.00	.00	100.0
1750 BS FUND	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	4,675.00	.00	1,300.00	4,919.20	3,619.20	-1,300.00	135.9
1750 CC FUND	1,337.00	.00	324.00	7,826.00	7,502.00	-324.00	104.3
1750 CHOIR FUND	119.60	.00	.00	1,845.00	1,845.00	.00	100.0
1750 CRC FUND	.00	.00	.00	1,087.00	1,087.00	.00	100.0
1750 DANCE	2,062.00	.00	.00	9,759.00	9,759.00	.00	100.0
1750 FB FUND	1,620.00	.00	.00	3,997.00	3,997.00	.00	100.0
1750 FBLA FND	740.00	.00	406.00	15,000.25	14,594.25	-406.00	102.8
1750 FFA FUND	28,206.63	.00	.00	33,180.16	33,180.16	.00	100.0
1750 PC FUND	.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 GB FUND	.00	.00	.00	3,071.65	3,071.65	.00	100.0
1750 GS FUND	240.00	.00	.00	4,837.55	4,837.55	.00	100.0
1750 IR FUNDRAI	.00	.00	.00	30.00	30.00	.00	100.0
1750 JROTC	1,800.00	.00	.00	17,644.40	17,644.40	.00	100.0
1750 KYA FUND	.00	.00	.00	2,940.00	2,940.00	.00	100.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	227.00	227.00	.00	100.0
1750 NHS FUND	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	12,218.20	.00	.00	26,770.14	26,770.14	.00	100.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	360.00	.00	.00	170.00	170.00	.00	100.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	150.00	150.00	.00	100.0
1750 SWIM	185.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	1,653.00	.00	.00	3,783.50	3,783.50	.00	100.0
1750 UW FUND	1,906.00	.00	.00	5,491.91	5,491.91	.00	100.0
1750 VB FUND	474.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	96.90	.00	.00	.00	.00	.00	.0
1750 YB FUND	30,687.00	.00	1,945.00	32,298.00	30,353.00	-1,945.00	106.4
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	12,358.49	.00	11,998.10	99,022.96	87,024.86	-11,998.10	113.8
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	388.00	388.00	.00	100.0
1790 ACD OTHER	140.97	.00	.00	118.63	118.63	.00	100.0
1790 BAND OTHER	.00	.00	.00	5,151.99	5,151.99	.00	100.0
1790 BB OTHER	1,523.51	.00	.00	.00	.00	.00	.0
1790 BS OTHER	4,350.80	.00	.00	400.00	400.00	.00	100.0
1790 CHEER OTH	.00	.00	.00	26.00	26.00	.00	100.0
1790 DANCE OTH	2,021.58	.00	.00	249.00	249.00	.00	100.0
1790 FBLA OTHER	175.00	.00	60.00	688.00	628.00	-60.00	109.6
1790 FFA OTHER	8,106.00	.00	679.00	14,207.00	13,528.00	-679.00	105.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	4,350.80	.00	.00	300.00	300.00	.00	100.0
1790 JROTC OTH	.00	.00	.00	360.00	360.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	39.00	.00	.00	241.50	241.50	.00	100.0
1790 NHS OTHER	108.00	.00	.00	375.00	375.00	.00	100.0
1790 SB OTHER	35.25	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	820.00	.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 WLC OTHER	70.00	.00	.00	1,463.00	1,463.00	.00	100.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	407,594.20	.00	33,370.35	944,806.54	911,436.19	-33,370.35	103.7
OTHER REVENUE FROM LOCAL SOURCES							

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
1920 CONTRIBUTE	18,107.46	.00	285.71	30,863.87	30,578.16	-285.71	100.9
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	1,005.00	.00	.00	555.00	555.00	.00	100.0
1920 CHEER DON	2,032.83	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	12,007.87	.00	.00	4,998.50	4,998.50	.00	100.0
1920 G BB DONA	.00	.00	.00	150.00	150.00	.00	100.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,245.00	.00	.00	2,970.00	2,970.00	.00	100.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	630.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	25.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	960.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,013.16	.00	285.71	39,537.37	39,251.66	-285.71	100.7
TOTAL REVENUE FROM LOCAL SOURCES	451,849.47	.00	35,689.36	994,125.12	958,435.76	-35,689.36	103.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	71,929.59	.00	.00	118,699.29	118,699.29	.00	100.0
TOTAL INTERFUND TRANSFERS	71,929.59	.00	.00	118,699.29	118,699.29	.00	100.0
TOTAL OTHER RECEIPTS	71,929.59	.00	.00	118,699.29	118,699.29	.00	100.0
TOTAL RECEIPTS	523,779.06	.00	35,689.36	1,112,824.41	1,077,135.05	-35,689.36	103.3
TOTAL REVENUE	1,049,696.17	.00	35,689.36	1,684,047.43	1,648,358.07	-35,689.36	102.2

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
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	3,420.00	.00	.00	1,350.00	25.00	-1,325.00*****	
0200	951.81	.00	.00	717.58	295.33	-422.25	243.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	388,733.75	14,428.61	83,554.17	879,535.45	1,541,577.04	647,612.98	58.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,745.00	6,288.41	4,543.41	27.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	393,105.56	14,428.61	83,554.17	883,348.03	1,548,185.78	650,409.14	58.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	9,031.71	.00	.00	37,222.14	61,897.82	24,675.68	60.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,031.71	.00	.00	37,222.14	61,897.82	24,675.68	60.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-118.20	75.00	1,899.56	10,841.43	17,312.35	6,395.92	63.1
TOTAL 2700 STUDENT TRANSPORTATION	-118.20	75.00	1,899.56	10,841.43	17,312.35	6,395.92	63.1
5200 FUND TRANSFERS							
0900	76,454.08	.00	9,074.80	20,962.12	20,962.12	.00	100.0
TOTAL 5200 FUND TRANSFERS	76,454.08	.00	9,074.80	20,962.12	20,962.12	.00	100.0
TOTAL EXPENDITURES	478,473.15	14,503.61	94,528.53	952,373.72	1,648,358.07	681,480.74	58.7
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	571,223.02	-14,503.61	-58,839.17	731,673.71	.00	-717,170.10	.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
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	757,498.00	.00	.00	789,057.00	789,057.00	.00	100.0
TOTAL RESTRICTED	757,498.00	.00	.00	789,057.00	789,057.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	757,498.00	.00	.00	789,057.00	789,057.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	757,498.00	.00	.00	789,057.00	789,057.00	.00	100.0
TOTAL REVENUE	757,498.00	.00	.00	789,057.00	789,057.00	.00	100.0

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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	582,453.01	.00	92,917.50	92,917.50	.00	-92,917.50	.0
TOTAL 5200 FUND TRANSFERS	582,453.01	.00	92,917.50	92,917.50	.00	-92,917.50	.0
TOTAL EXPENDITURES	582,453.01	.00	92,917.50	92,917.50	789,057.00	696,139.50	11.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	175,044.99	.00	-92,917.50	696,139.50	.00	-696,139.50	.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	2,119,417.00	.00	.00	2,299,769.00	2,299,769.00	.00	100.0
TOTAL AD VALOREM TAXES	2,119,417.00	.00	.00	2,299,769.00	2,299,769.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,368.57	.00	1,315.44	5,116.75	2,000.00	-3,116.75	255.8
TOTAL EARNINGS ON INVESTMENTS	1,368.57	.00	1,315.44	5,116.75	2,000.00	-3,116.75	255.8
TOTAL REVENUE FROM LOCAL SOURCES	2,120,785.57	.00	1,315.44	2,304,885.75	2,301,769.00	-3,116.75	100.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,349,925.00	.00	594,694.00	1,314,113.00	1,314,113.00	.00	100.0
TOTAL RESTRICTED	1,349,925.00	.00	594,694.00	1,314,113.00	1,314,113.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,349,925.00	.00	594,694.00	1,314,113.00	1,314,113.00	.00	100.0
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 2022 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,470,710.57	.00	596,009.44	3,618,998.75	3,615,882.00	-3,116.75	100.1
TOTAL REVENUE	3,470,710.57	.00	596,009.44	3,618,998.75	3,615,882.00	-3,116.75	100.1

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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 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	1,084,628.10	1,084,628.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	1,084,628.10	1,084,628.10	.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	2,958,504.09	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,958,504.09	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURES	2,958,504.09	.00	.00	2,531,253.90	3,615,882.00	1,084,628.10	70.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	512,206.48	.00	596,009.44	1,087,744.85	.00	-1,087,744.85	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,093.93	.00	475.13	4,268.17	98,259.09	93,990.92	4.3
TOTAL EARNINGS ON INVESTMENTS	3,093.93	.00	475.13	4,268.17	98,259.09	93,990.92	4.3
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	924,178.33	924,178.33	.00	100.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	242,876.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	242,876.00	.00	.00	924,178.33	924,178.33	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	245,969.93	.00	475.13	928,446.50	1,022,437.42	93,990.92	90.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00	.00	100.0
TOTAL RESTRICTED	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	10,000,000.00	10,000,000.00	10,000,000.00	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	560,000.00	.00	.00	.00	81,140,000.00	81,140,000.00	.0
5120 BOND PREM	2,297.20	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	562,297.20	.00	.00	.00	81,140,000.00	81,140,000.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	648,360.41	.00	712,117.21	712,117.21	28,385,065.11	27,672,947.90	2.5
TOTAL INTERFUND TRANSFERS	648,360.41	.00	712,117.21	712,117.21	28,385,065.11	27,672,947.90	2.5
TOTAL OTHER RECEIPTS	1,210,657.61	.00	712,117.21	712,117.21	109,525,065.11	108,812,947.90	.7
TOTAL RECEIPTS	1,456,627.54	.00	10,712,592.34	11,640,563.71	120,547,502.53	108,906,938.82	9.7
TOTAL REVENUE	1,456,627.54	.00	10,712,592.34	11,640,563.71	120,547,502.53	108,906,938.82	9.7

CHRISTIAN COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	232,422.48	.00	3,858,144.63	3,867,659.08	5,878,666.75	2,011,007.67	65.8
0400	744,668.65	.00	.00	984,109.00	106,757,760.33	105,773,651.33	.9
0500	400.00	.00	.00	.00	60,000.00	60,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	11,021.79	753,815.47	114,633.48	114,633.48	1,186,816.00	318,367.05	73.2
0800	26,020.21	.00	69,710.00	69,710.00	1,347,905.00	1,278,195.00	5.2
0840	.00	.00	.00	.00	5,316,354.45	5,316,354.45	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,014,533.13	753,815.47	4,042,488.11	5,036,111.56	120,547,502.53	114,757,575.50	4.8
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	619,199.71	619,199.71	.00	-619,199.71	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	619,199.71	619,199.71	.00	-619,199.71	.0
TOTAL EXPENDITURES	1,014,533.13	753,815.47	4,661,687.82	5,655,311.27	120,547,502.53	114,138,375.79	5.3
TOTAL FOR CONSTRUCTION FUND (360)	442,094.41	-753,815.47	6,050,904.52	5,985,252.44	.00	-5,231,436.97	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	1,664,130.65	.00	.00	1,390,115.64	1,358,013.42	-32,102.22	102.4
TOTAL REVENUE ON BEHALF PAYMENTS	1,664,130.65	.00	.00	1,390,115.64	1,358,013.42	-32,102.22	102.4
TOTAL REVENUE FROM STATE SOURCES	1,664,130.65	.00	.00	1,390,115.64	1,358,013.42	-32,102.22	102.4
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



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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	3,419,585.79	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL INTERFUND TRANSFERS	3,419,585.79	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL OTHER RECEIPTS	3,419,585.79	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL RECEIPTS	5,083,716.44	.00	.00	4,402,683.13	4,370,580.91	-32,102.22	100.7
TOTAL REVENUE	5,083,716.44	.00	.00	4,402,683.13	4,370,580.91	-32,102.22	100.7

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	5,083,716.44	.00	.00	4,384,816.17	4,370,580.91	-14,235.26	100.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,083,716.44	.00	.00	4,384,816.17	4,370,580.91	-14,235.26	100.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,083,716.44	.00	.00	4,384,816.17	4,370,580.91	-14,235.26	100.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	17,866.96	.00	-17,866.96	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	2,103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,969.98	.00	7,135.58	27,850.39	8,000.00	-19,850.39	348.1
TOTAL EARNINGS ON INVESTMENTS	19,969.98	.00	7,135.58	27,850.39	8,000.00	-19,850.39	348.1
FOOD SERVICE							
1611 NO-RM OTHR	48,527.26	.00	78.20	63,068.05	202,700.00	139,631.95	31.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	3,521.55	.00	-3,521.55	.0
1690 FD SVC REB	5,047.39	.00	144.80	8,044.67	.00	-8,044.67	.0
TOTAL FOOD SERVICE	53,574.65	.00	223.00	74,634.27	202,700.00	128,065.73	36.8
TOTAL REVENUE FROM LOCAL SOURCES	73,544.63	.00	7,358.58	102,484.66	210,700.00	108,215.34	48.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	65,133.41	.00	.00	50,024.92	52,000.00	1,975.08	96.2
TOTAL RESTRICTED	65,133.41	.00	.00	50,024.92	52,000.00	1,975.08	96.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	65,133.41	.00	.00	50,024.92	52,000.00	1,975.08	96.2
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	4,292,292.83	.00	3,709.00	6,067,727.80	4,880,330.00	-1,187,397.80	124.3
TOTAL RESTRICTED THROUGH THE STATE	4,292,292.83	.00	3,709.00	6,067,727.80	4,880,330.00	-1,187,397.80	124.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	617,587.00	617,587.00	.00	-617,587.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	617,587.00	617,587.00	.00	-617,587.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,292,292.83	.00	621,296.00	6,685,314.80	4,880,330.00	-1,804,984.80	137.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	4,430,970.87	.00	628,654.58	6,839,389.38	5,143,030.00	-1,696,359.38	133.0
TOTAL REVENUE	6,534,910.82	.00	628,654.58	8,668,736.28	6,972,376.90	-1,696,359.38	124.3

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,655,202.54	.00	322,171.11	1,972,900.60	1,658,322.00	-314,578.60	119.0
0200	491,904.97	.00	105,022.22	623,469.20	557,091.00	-66,378.20	111.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,081.50	.00	.00	28,637.67	58,120.00	29,482.33	49.3
0400	33,301.79	588.33	3,160.91	42,125.18	162,624.00	119,910.49	26.3
0500	13,050.74	.00	10,325.08	52,484.77	69,151.00	16,666.23	75.9
0600	2,106,517.21	.00	656,453.76	3,228,821.18	2,858,843.76	-369,977.42	112.9
0700	25,891.74	1,054.49	.00	.00	132,548.00	131,493.51	.8
0800	.00	.00	.00	5.25	50,000.00	49,994.75	.0
0840	.00	.00	.00	.00	1,125,677.14	1,125,677.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,346,950.49	1,642.82	1,097,133.08	5,948,443.85	6,672,376.90	722,290.23	89.2
5200 FUND TRANSFERS							
0900	358,613.43	.00	68,051.90	414,123.20	300,000.00	-114,123.20	138.0
TOTAL 5200 FUND TRANSFERS	358,613.43	.00	68,051.90	414,123.20	300,000.00	-114,123.20	138.0
TOTAL EXPENDITURES	4,705,563.92	1,642.82	1,165,184.98	6,362,567.05	6,972,376.90	608,167.03	91.3
TOTAL FOR FOOD SERVICE FUND (51)	1,829,346.90	-1,642.82	-536,530.40	2,306,169.23	.00	-2,304,526.41	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	86,880.85	.00	.00	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	204,754.00	.00	4,955.00	315,313.00	278,500.00	-36,813.00	113.2
TOTAL COMMUNITY SERVICE ACTIVITIES	204,754.00	.00	4,955.00	315,313.00	278,500.00	-36,813.00	113.2
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	204,754.00	.00	4,955.00	315,313.00	278,500.00	-36,813.00	113.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,288.00	.00	500.00	5,078.00	2,000.00	-3,078.00	253.9
TOTAL RESTRICTED	3,288.00	.00	500.00	5,078.00	2,000.00	-3,078.00	253.9
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
TOTAL REVENUE FROM STATE SOURCES	3,288.00	.00	500.00	5,078.00	2,000.00	-3,078.00	253.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	53,575.00	.00	8,335.00	121,445.00	56,000.00	-65,445.00	216.9

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	53,575.00	.00	8,335.00	121,445.00	56,000.00	-65,445.00	216.9
TOTAL REVENUE FROM FEDERAL SOURCES	53,575.00	.00	8,335.00	121,445.00	56,000.00	-65,445.00	216.9
TOTAL RECEIPTS	261,617.00	.00	13,790.00	441,836.00	336,500.00	-105,336.00	131.3
TOTAL REVENUE	348,497.85	.00	13,790.00	748,572.10	643,236.10	-105,336.00	116.4

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	6,950.42	.00	.00	904.36	289,150.33	288,245.97	.3
0200	1,368.06	.00	.00	99.89	53,013.00	52,913.11	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,392.00	.00	.00	80.00	25,841.47	25,761.47	.3
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	481.95	481.95	7,405.27	6,923.32	6.5
0600	13,435.30	.00	.00	16,560.24	139,329.08	122,768.84	11.9
0700	12,361.00	41,498.05	.00	74,915.83	114,523.30	-1,890.58	101.7
0800	3,381.97	.00	.00	488.33	8,663.65	8,175.32	5.6
TOTAL 3200 DAY CARE OPERATIONS	40,888.75	41,498.05	481.95	93,530.60	643,236.10	508,207.45	21.0
TOTAL EXPENDITURES	40,888.75	41,498.05	481.95	93,530.60	643,236.10	508,207.45	21.0
TOTAL FOR DAY CARE (52)	307,609.10	-41,498.05	13,308.05	655,041.50	.00	-613,543.45	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	-5,416.19	.00	-947.77	-33,334.98	.00	33,334.98	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,416.19	.00	-947.77	-33,334.98	.00	33,334.98	.0
TOTAL OTHER RECEIPTS	-5,416.19	.00	-947.77	-33,334.98	.00	33,334.98	.0
TOTAL RECEIPTS	-5,416.19	.00	-947.77	-33,334.98	.00	33,334.98	.0
TOTAL REVENUE	-5,416.19	.00	-947.77	-33,334.98	.00	33,334.98	.0

MONTHLY REPORT - FY 2022 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	4,656,111.51	.00	373.23	19,590.39	.00	-19,590.39	.0
TOTAL 1000 INSTRUCTION	4,656,111.51	.00	373.23	19,590.39	.00	-19,590.39	.0
2100 STUDENT SUPPORT SERVICES							
0700	401.01	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	401.01	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	893.50	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	893.50	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	463,063.09	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	463,063.09	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	42,493.21	.00	.00	334.80	.00	-334.80	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,493.21	.00	.00	334.80	.00	-334.80	.0
2500 BUSINESS SUPPORT SERVICES							
0700	339.02	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	339.02	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,416,266.44	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,416,266.44	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	475,873.55	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	475,873.55	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,055,441.33	.00	373.23	19,925.19	.00	-19,925.19	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-7,060,857.52	.00	-1,321.00	-53,260.17	.00	53,260.17	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.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	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0

MONTHLY REPORT - FY 2022 Period 12

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		111,720.12	.00	.00	434.39	.00	-434.39	.0
	TOTAL 3100 FOOD SERVICE OPERATION	111,720.12	.00	.00	434.39	.00	-434.39	.0
	TOTAL EXPENDITURES	111,720.12	.00	.00	434.39	.00	-434.39	.0
	TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-110,522.10	.00	.00	-8,470.59	.00	8,470.59	.0

MONTHLY REPORT - FY 2022 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports 2022 12
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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