

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 12,265,780.51 | .00 | .00 | 11,844,769.45 | 11,844,769.45 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 10,445,447.08 | .00 | 10,924,629.89 | 10,924,629.89 | 13,000,000.00 | 2,075,370.11 | 84.0 |
| 1113 PSCRPT TAX | 188,537.16 | .00 | 70,844.64 | 74,318.62 | 700,000.00 | 625,681.38 | 10.6 |
| 1115 DLQ TAX | 94,969.56 | .00 | 1,208.58 | 89,535.65 | 200,000.00 | 110,464.35 | 44.8 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 502,958.46 | .00 | 177,299.22 | 619,323.76 | 1,700,000.00 | 1,080,676.24 | 36.4 |
| 1118 UNMND TAX | .00 | .00 | .00 | 130.73 | .00 | -130.73 | .0 |
| TOTAL AD VALOREM TAXES | 11,231,912.26 | .00 | 11,173,982.33 | 11,707,938.65 | 15,600,000.00 | 3,892,061.35 | 75.1 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,525,995.31 | .00 | 923,014.28 | 1,800,773.59 | 4,600,000.00 | 2,799,226.41 | 39.2 |
| TOTAL SALES & USE TAXES | 1,525,995.31 | .00 | 923,014.28 | 1,800,773.59 | 4,600,000.00 | 2,799,226.41 | 39.2 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 142,859.49 | .00 | 49,224.11 | 204,434.05 | 220,000.00 | 15,565.95 | 92.9 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 142,859.49 | .00 | 49,224.11 | 204,434.05 | 220,000.00 | 15,565.95 | 92.9 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 56,655.17 | .00 | 68,254.16 | 195,982.25 | 150,000.00 | -45,982.25 | 130.7 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 56,655.17 | .00 | 68,254.16 | 195,982.25 | 150,000.00 | -45,982.25 | 130.7 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 6,000.00 | .00 | .00 | 5,500.00 | .00 | -5,500.00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1970 AGENCY REV | .00 | .00 | .00 | 15,000.00 | .00 | -15,000.00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 5,997.38 | .00 | 90.00 | 330.00 | 10,000.00 | 9,670.00 | 3.3 |
| 1990 CC PTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | 8,130.82 | 18,031.28 | .00 | -18,031.28 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,997.38 | .00 | 8,220.82 | 38,861.28 | 10,000.00 | -28,861.28 | 388.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,969,419.61 | .00 | 12,222,695.70 | 13,947,989.82 | 21,330,000.00 | 7,382,010.18 | 65.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 10,987,123.00 | .00 | 2,774,868.00 | 11,363,967.00 | 33,298,420.00 | 21,934,453.00 | 34.1 |
| TOTAL STATE PROGRAM | 10,987,123.00 | .00 | 2,774,868.00 | 11,363,967.00 | 33,298,420.00 | 21,934,453.00 | 34.1 |
| 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 | 180.00 | .00 | 300.00 | 495.00 | .00 | -495.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 180.00 | .00 | 300.00 | 495.00 | .00 | -495.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 TELECOMM | 38,355.17 | .00 | 9,629.84 | 38,519.36 | 110,000.00 | 71,480.64 | 35.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 38,355.17 | .00 | 9,629.84 | 38,519.36 | 110,000.00 | 71,480.64 | 35.0 |
| 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 | 11,025,658.17 | .00 | 2,784,797.84 | 11,402,981.36 | 33,408,420.00 | 22,005,438.64 | 34.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | 24,220.49 | .00 | 10,285.51 | 24,378.47 | 150,000.00 | 125,621.53 | 16.3 |
| TOTAL FEDERAL REIMBURSEMENT | 24,220.49 | .00 | 10,285.51 | 24,378.47 | 150,000.00 | 125,621.53 | 16.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 24,220.49 | .00 | 10,285.51 | 24,378.47 | 250,000.00 | 225,621.53 | 9.8 |
| 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 | 106,585.93 | .00 | 39,501.81 | 124,225.26 | 400,000.00 | 275,774.74 | 31.1 |
| TOTAL INTERFUND TRANSFERS | 106,585.93 | .00 | 39,501.81 | 124,225.26 | 400,000.00 | 275,774.74 | 31.1 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 106,585.93 | .00 | 39,501.81 | 934,225.26 | 410,000.00 | -524,225.26 | 227.9 |
| TOTAL RECEIPTS | 24,125,884.20 | .00 | 15,057,280.86 | 26,309,574.91 | 55,398,420.00 | 29,088,845.09 | 47.5 |
| TOTAL REVENUE | 36,391,664.71 | .00 | 15,057,280.86 | 38,154,344.36 | 67,243,189.45 | 29,088,845.09 | 56.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 6,012,308.54 | .00 | 2,126,822.11 | 6,335,088.53 | 24,609,894.00 | 18,274,805.47 | 25.7 |
| 0200 | 466,937.11 | .00 | 166,178.04 | 499,366.63 | 1,981,842.00 | 1,482,475.37 | 25.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | -1,080.29 | .00 | .00 | 1,406.00 | 374.00 | -1,032.00 | 375.9 |
| 0400 | 55,215.76 | 145,516.80 | 17,167.12 | 56,802.55 | 221,600.00 | 19,280.65 | 91.3 |
| 0500 | 7,185.72 | 562.84 | 2,275.95 | 11,588.83 | 36,582.00 | 24,430.33 | 33.2 |
| 0600 | 105,103.23 | 20,439.85 | 16,303.82 | 87,244.14 | 235,079.34 | 127,395.35 | 45.8 |
| 0700 | 43,073.55 | 7,530.00 | 15,636.86 | 27,428.06 | 75,956.00 | 40,997.94 | 46.0 |
| 0800 | 4,557.69 | 20.74 | .00 | 567.35 | 89,538.19 | 88,950.10 | .7 |
| TOTAL 1000 INSTRUCTION | 6,693,301.31 | 174,070.23 | 2,344,383.90 | 7,019,492.09 | 27,250,865.53 | 20,057,303.21 | 26.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 396,513.25 | .00 | 154,246.52 | 484,668.76 | 1,741,820.00 | 1,257,151.24 | 27.8 |
| 0200 | 48,282.28 | .00 | 14,894.99 | 51,337.05 | 177,209.00 | 125,871.95 | 29.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 956.00 | 540.00 | 8,540.00 | 17,539.00 | 8,043.00 | 54.1 |
| 0400 | .00 | .00 | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 0500 | 5,491.27 | 3,585.39 | 4,471.68 | 7,770.02 | 40,793.42 | 29,438.01 | 27.8 |
| 0600 | 15,465.63 | 725.43 | 1,650.72 | 3,903.81 | 22,064.50 | 17,435.26 | 21.0 |
| 0700 | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0800 | 200.22 | .00 | 49.99 | 200.23 | 1,000.00 | 799.77 | 20.0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 465,952.65 | 5,266.82 | 175,853.90 | 556,419.87 | 2,004,325.92 | 1,442,639.23 | 28.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 253,837.45 | .00 | 90,291.63 | 358,837.02 | 1,059,183.00 | 700,345.98 | 33.9 |
| 0200 | 12,753.64 | .00 | 4,469.93 | 20,419.84 | 62,318.00 | 41,898.16 | 32.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 79,783.99 | 81,922.39 | 921.61 | 64,315.06 | 167,800.00 | 21,562.55 | 87.2 |
| 0400 | 9,080.96 | 17,936.48 | 2,534.49 | 10,043.29 | 34,100.00 | 6,120.23 | 82.1 |
| 0500 | 3,761.03 | 695.73 | 1,513.46 | 13,897.07 | 31,100.00 | 16,507.20 | 46.9 |
| 0600 | 31,781.70 | 2,530.25 | 8,421.77 | 90,786.64 | 329,000.00 | 235,683.11 | 28.4 |
| 0700 | 180,259.79 | 12,440.60 | 6,938.92 | 279,085.88 | 331,591.72 | 40,065.24 | 87.9 |
| 0800 | 2,375.75 | 10,000.00 | 14,209.30 | 22,878.91 | 59,355.60 | 26,476.69 | 55.4 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 573,634.31 | 125,525.45 | 129,301.11 | 860,263.71 | 2,074,448.32 | 1,088,659.16 | 47.5 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 78,664.74 | .00 | 28,676.56 | 114,470.80 | 376,046.00 | 261,575.20 | 30.4 |
| 0200 | -6,013.37 | .00 | 74,689.15 | 129,462.50 | 355,743.00 | 226,280.50 | 36.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 416,123.75 | 280.00 | 129,296.66 | 228,696.78 | 729,909.00 | 500,932.22 | 31.4 |
| 0400 | 2,537.02 | .00 | .00 | 1,067.15 | 5,400.00 | 4,332.85 | 19.8 |
| 0500 | 198,580.34 | 400.00 | 2,586.75 | 142,594.92 | 209,195.45 | 66,200.53 | 68.4 |
| 0600 | 19,635.20 | 1,812.20 | 2,840.34 | 11,132.86 | 141,439.03 | 128,493.97 | 9.2 |
| 0700 | .00 | .00 | 72.49 | 3,678.90 | 1,000.00 | -2,678.90 | 367.9 |
| 0800 | 4,378.16 | 2,250.00 | 1,260.96 | 2,542.58 | 22,600.00 | 17,807.42 | 21.2 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 713,905.84 | 4,742.20 | 239,422.91 | 633,646.49 | 1,841,332.48 | 1,202,943.79 | 34.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,157,911.24 | .00 | 309,190.90 | 1,227,301.38 | 3,717,168.00 | 2,489,866.62 | 33.0 |
| 0200 | 102,744.96 | .00 | 26,917.62 | 105,271.09 | 329,023.00 | 223,751.91 | 32.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,351.25 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | 1,631.00 | 3,262.00 | 1,631.00 | 50.0 |
| 0700 | 447.43 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 3,196.09 | 2,509.81 | 83.95 | 284.88 | .00 | -2,794.69 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 1,265,650.97 | 2,509.81 | 336,192.47 | 1,334,488.35 | 4,049,453.00 | 2,712,454.84 | 33.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 363,190.99 | .00 | 97,497.83 | 381,981.45 | 1,196,444.00 | 814,462.55 | 31.9 |
| 0200 | 242,543.65 | .00 | 27,629.49 | 128,779.54 | 639,811.00 | 511,031.46 | 20.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 159,580.81 | 592.00 | 30,941.00 | 279,411.05 | 339,799.28 | 59,796.23 | 82.4 |
| 0400 | 2,523.95 | 2,989.45 | 791.62 | 2,644.88 | 21,200.00 | 15,565.67 | 26.6 |
| 0500 | 64,747.63 | 87,985.01 | 10,910.28 | 57,955.40 | 198,081.22 | 52,140.81 | 73.7 |
| 0600 | 4,563.67 | 4,920.35 | -5,676.95 | 21,932.33 | 133,879.49 | 107,026.81 | 20.1 |
| 0700 | 68,038.25 | 17,009.12 | 14,233.10 | 130,522.44 | 282,674.43 | 135,142.87 | 52.2 |
| 0800 | 4,891.43 | .00 | -1,830.60 | -2,352.01 | 54,000.00 | 56,352.01 | -4.4 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 910,080.38 | 113,495.93 | 174,495.77 | 1,000,875.08 | 2,865,889.42 | 1,751,518.41 | 38.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 799,365.60 | .00 | 218,170.02 | 861,990.15 | 2,588,327.00 | 1,726,336.85 | 33.3 |
| 0200 | 266,940.87 | .00 | 73,404.72 | 289,520.10 | 892,416.00 | 602,895.90 | 32.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 188,121.26 | 1,034.98 | 81,567.29 | 244,890.31 | 1,011,794.30 | 765,869.01 | 24.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0400 | 630,151.06 | 1,352.77 | 150,166.16 | 825,561.76 | 1,497,256.28 | 670,341.75 | 55.2 |
| 0500 | 291,403.11 | 307,492.31 | 363.32 | 312,245.34 | 659,795.00 | 40,057.35 | 93.9 |
| 0600 | 729,177.09 | 1,817.88 | 276,684.43 | 888,302.63 | 2,261,383.68 | 1,371,263.17 | 39.4 |
| 0700 | .00 | 124.00 | 793.96 | 856.70 | 40,242.63 | 39,261.93 | 2.4 |
| 0800 | 3,033.19 | 2,839.51 | 990.58 | 3,296.87 | 8,565.00 | 2,428.62 | 71.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 2,908,192.18 | 314,661.45 | 802,140.48 | 3,426,663.86 | 8,959,779.89 | 5,218,454.58 | 41.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 712,939.66 | .00 | 254,532.72 | 688,003.69 | 2,536,967.00 | 1,848,963.31 | 27.1 |
| 0200 | 224,553.39 | .00 | 77,546.99 | 227,413.89 | 817,230.00 | 589,816.11 | 27.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 31,900.85 | .00 | 9,578.10 | 35,016.40 | 87,400.00 | 52,383.60 | 40.1 |
| 0400 | 2,629.02 | 2,867.23 | 627.47 | 2,919.72 | 10,823.42 | 5,036.47 | 53.5 |
| 0500 | 134,055.22 | 151,112.27 | 1,667.40 | 156,731.69 | 309,696.00 | 1,852.04 | 99.4 |
| 0600 | 104,818.39 | 40,438.92 | 116,184.15 | 155,249.23 | 1,263,959.51 | 1,068,271.36 | 15.5 |
| 0700 | 540.98 | 394,020.00 | 550.08 | 909,549.20 | 1,902,760.00 | 599,190.80 | 68.5 |
| 0800 | 3,985.57 | .00 | 321.56 | 409.54 | 7,700.00 | 7,290.46 | 5.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 1,215,423.08 | 588,438.42 | 461,008.47 | 2,175,293.36 | 6,936,535.93 | 4,172,804.15 | 39.8 |
| 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 | 318,218.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| | 318,218.48 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 482,878.59 | .00 | .00 | 503,431.46 | 667,435.76 | 164,004.30 | 75.4 |
| TOTAL 5200 FUND TRANSFERS | 482,878.59 | .00 | .00 | 503,431.46 | 667,435.76 | 164,004.30 | 75.4 |
| 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 | 15,547,237.79 | 1,328,710.31 | 4,662,799.01 | 17,510,574.27 | 67,243,189.45 | 48,403,904.87 | 28.0 |
| TOTAL FOR GENERAL FUND (1) | 20,844,426.92 | -1,328,710.31 | 10,394,481.85 | 20,643,770.09 | .00 | -19,315,059.78 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,035,844.40 | .00 | 50,058.50 | 6,213,772.09 | 4,391,458.00 | -1,822,314.09 | 141.5 |
| TOTAL RESTRICTED | 1,035,844.40 | .00 | 50,058.50 | 6,213,772.09 | 4,391,458.00 | -1,822,314.09 | 141.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,035,844.40 | .00 | 50,058.50 | 6,213,772.09 | 4,391,458.00 | -1,822,314.09 | 141.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 CCHS JROTC | .00 | .00 | .00 | .00 | 66,179.00 | 66,179.00 | .0 |
| 4300 HHS JROTC | 20,141.70 | .00 | .00 | 5,740.55 | 61,665.00 | 55,924.45 | 9.3 |
| TOTAL RESTRICTED DIRECT | 20,141.70 | .00 | .00 | 5,740.55 | 127,844.00 | 122,103.45 | 4.5 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 5,839,026.99 | .00 | 1,667,164.80 | 5,448,166.74 | 45,458,620.30 | 40,010,453.56 | 12.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,839,026.99 | .00 | 1,667,164.80 | 5,448,166.74 | 45,458,620.30 | 40,010,453.56 | 12.0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | 35,167.44 | .00 | 36,471.34 | 30,688.22 | 149,871.46 | 119,183.24 | 20.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 35,167.44 | .00 | 36,471.34 | 30,688.22 | 149,871.46 | 119,183.24 | 20.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,894,336.13 | .00 | 1,703,636.14 | 5,484,595.51 | 45,736,335.76 | 40,251,740.25 | 12.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 5253 FLEX IN RE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| TOTAL RECEIPTS | 6,930,180.53 | .00 | 1,753,694.64 | 11,698,367.60 | 50,292,793.76 | 38,594,426.16 | 23.3 |
| TOTAL REVENUE | 6,930,180.53 | .00 | 1,753,694.64 | 11,698,367.60 | 50,292,793.76 | 38,594,426.16 | 23.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 3,058,376.29 | .00 | 722,317.61 | 2,453,488.74 | 9,831,908.98 | 7,378,420.24 | 25.0 |
| 0200 | 876,373.94 | .00 | 222,645.37 | 804,266.43 | 2,925,286.96 | 2,121,020.53 | 27.5 |
| 0300 | 126,490.67 | 74,615.00 | 36,541.22 | 96,291.71 | 334,307.92 | 163,401.21 | 51.1 |
| 0400 | 1,847.45 | 1,766.73 | 334.40 | 734.02 | 18,250.00 | 15,749.25 | 13.7 |
| 0500 | 26,226.47 | 4,096.00 | 4,408.03 | 47,570.41 | 226,353.38 | 174,686.97 | 22.8 |
| 0600 | 897,231.46 | 237,458.01 | 143,202.48 | 1,174,119.55 | 1,766,526.98 | 354,949.42 | 79.9 |
| 0700 | 1,148,885.56 | 210,990.90 | 56,490.57 | 678,813.30 | 1,580,375.82 | 690,571.62 | 56.3 |
| 0800 | 3,343.79 | 3,122.88 | .00 | 33,352.65 | 271,923.12 | 235,447.59 | 13.4 |
| 0900 | 211.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 6,138,987.35 | 532,049.52 | 1,185,939.68 | 5,288,636.81 | 16,954,933.16 | 11,134,246.83 | 34.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 565,722.47 | .00 | 201,566.06 | 592,622.70 | 2,510,260.49 | 1,917,637.79 | 23.6 |
| 0200 | 229,217.73 | .00 | 80,606.91 | 270,679.33 | 999,244.25 | 728,564.92 | 27.1 |
| 0300 | .00 | .00 | .00 | 573.00 | .00 | -573.00 | .0 |
| 0400 | 1,106.42 | 3,756.62 | 477.63 | 1,243.38 | 3,000.00 | -2,000.00 | 166.7 |
| 0500 | 7,453.39 | 275.49 | 3,770.80 | 12,300.05 | 13,659.59 | 1,084.05 | 92.1 |
| 0600 | 31,260.32 | 11,091.97 | 21,114.67 | 72,324.20 | 68,066.73 | -15,349.44 | 122.6 |
| 0700 | 3,937.50 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 0800 | .00 | 39.98 | .00 | .00 | 25,901.00 | 25,861.02 | .2 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 838,697.83 | 15,164.06 | 307,536.07 | 949,742.66 | 3,632,132.06 | 2,667,225.34 | 26.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 25,261.04 | .00 | 4,044.18 | 16,473.98 | 289,322.56 | 272,848.58 | 5.7 |
| 0200 | 6,551.83 | .00 | 1,226.66 | 5,008.30 | 54,907.57 | 49,899.27 | 9.1 |
| 0300 | .00 | 56,000.00 | 64,400.00 | 65,600.00 | 71,130.76 | -50,469.24 | 171.0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 41,850.00 | 41,850.00 | .0 |
| 0600 | 26,654.05 | 3,891.32 | 5,080.28 | 5,699.99 | 371,090.58 | 361,499.27 | 2.6 |
| 0700 | 8,090.00 | .00 | .00 | 8,376.00 | 8,376.00 | .00 | 100.0 |
| 0800 | .00 | .00 | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 66,556.92 | 59,891.32 | 74,751.12 | 101,158.27 | 864,177.47 | 703,127.88 | 18.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | 1,706.33 | .00 | -1,706.33 | .0 |
| 0500 | 1,662.26 | 3,853.50 | 2,508.85 | 11,024.84 | 44,184.18 | 29,305.84 | 33.7 |
| 0600 | .00 | .00 | .00 | 786.36 | 174,867.52 | 174,081.16 | .5 |
| 0800 | .00 | .00 | .00 | .00 | 53,500.00 | 53,500.00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,662.26 | 3,853.50 | 2,508.85 | 13,517.53 | 272,551.70 | 255,180.67 | 6.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | -25,562,892.80 | -25,562,892.80 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | 564.30 | 1,522.30 | 301,870.04 | 300,347.74 | .5 |
| 0700 | 4,731.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,731.00 | .00 | 564.30 | 1,522.30 | -25,261,022.76 | -25,262,545.06 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 59,286.89 | .00 | 9,765.33 | 13,669.41 | 118,462.54 | 104,793.13 | 11.5 |
| 0200 | 17,900.64 | .00 | 2,839.09 | 4,158.20 | 25,582.33 | 21,424.13 | 16.3 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 129,584.00 | .00 | .00 | 129,584.00 | 93,449.00 | -36,135.00 | 138.7 |
| 0800 | .00 | 11,865.00 | 2,876.71 | 15,780.92 | 257,828.60 | 230,182.68 | 10.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 206,771.53 | 11,865.00 | 15,481.13 | 163,192.53 | 495,322.47 | 320,264.94 | 35.3 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 57,326.78 | .00 | 22,773.33 | 80,467.28 | 409,140.98 | 328,673.70 | 19.7 |
| 0200 | 15,204.62 | .00 | 6,413.18 | 20,307.70 | 154,856.26 | 134,548.56 | 13.1 |
| 0300 | 229.50 | 950.00 | 780.00 | 1,447.50 | 11,992.00 | 9,594.50 | 20.0 |
| 0600 | 17,797.94 | 2,002.96 | 8,129.73 | 25,912.07 | 70,655.99 | 42,740.96 | 39.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 3200 DAY CARE OPERATIONS | 90,558.84 | 2,952.96 | 38,096.24 | 128,134.55 | 646,645.23 | 515,557.72 | 20.3 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 174,559.26 | .00 | 53,247.28 | 212,874.33 | 640,195.43 | 427,321.10 | 33.3 |
| 0200 | 28,722.70 | .00 | 8,700.47 | 34,663.09 | 102,843.56 | 68,180.47 | 33.7 |
| 0300 | 3,923.60 | 300.00 | 2,818.03 | 5,243.02 | 41,455.74 | 35,912.72 | 13.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,964.46 | .00 | 3,334.46 | 7,707.12 | 29,249.54 | 21,542.42 | 26.4 |
| 0600 | 48,924.82 | 8,257.29 | 13,612.18 | 49,806.10 | 194,885.73 | 136,822.34 | 29.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 258,094.84 | 8,557.29 | 81,712.42 | 310,293.66 | 1,008,630.00 | 689,779.05 | 31.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | 2,037,496.58 | 2,037,496.58 | 25,562,892.80 | 23,525,396.22 | 8.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 2,037,496.58 | 2,037,496.58 | 25,562,892.80 | 23,525,396.22 | 8.0 |
| TOTAL EXPENDITURES | 7,606,060.57 | 634,333.65 | 3,744,086.39 | 8,993,694.89 | 24,176,262.13 | 14,548,233.59 | 39.8 |
| TOTAL FOR SPECIAL REVENUE (2) | -675,880.04 | -634,333.65 | -1,990,391.75 | 2,704,672.71 | 26,116,531.63 | 24,046,192.57 | 7.9 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 14,242.00 | .00 | 1,113.00 | 11,957.00 | 10,844.00 | -1,113.00 | 110.3 |
| 1740 GUITAR | .00 | .00 | .00 | 50.00 | 50.00 | .00 | 100.0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 11,181.19 | .00 | 1,120.00 | 5,644.68 | 4,404.07 | -1,240.61 | 128.2 |
| TOTAL STUDENT ACTIVITIES | 25,423.19 | .00 | 2,233.00 | 17,651.68 | 15,298.07 | -2,353.61 | 115.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 22,078.08 | .00 | 2,455.94 | 49,531.49 | 47,075.55 | -2,455.94 | 105.2 |
| 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 | 5,000.00 | 5,000.00 | .00 | -5,000.00 | .0 |
| 1990 MISC REV | .00 | .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 | 28,078.08 | .00 | 7,455.94 | 60,031.49 | 52,575.55 | -7,455.94 | 114.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 53,501.27 | .00 | 9,688.94 | 77,683.17 | 67,873.62 | -9,809.55 | 114.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 9,699.60 | .00 | .00 | 95,000.00 | 95,000.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 9,699.60 | .00 | .00 | 95,000.00 | 95,000.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 9,699.60 | .00 | .00 | 95,000.00 | 95,000.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 63,200.87 | .00 | 9,688.94 | 172,683.17 | 162,873.62 | -9,809.55 | 106.0 |
| TOTAL REVENUE | 430,743.62 | .00 | 9,688.94 | 629,468.82 | 619,659.27 | -9,809.55 | 101.6 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 2,619.68 | .00 | .00 | 31.75 | 4,677.19 | 4,645.44 | .7 |
| 0200 | 116.58 | .00 | .00 | 5.57 | 995.72 | 990.15 | .6 |
| 0300 | 775.00 | .00 | .00 | .00 | 1,060.93 | 1,060.93 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 357.20 | .00 | .00 | 12,632.56 | 15,206.30 | 2,573.74 | 83.1 |
| 0600 | 28,967.76 | 28,721.52 | 13,457.33 | 50,659.97 | 313,288.69 | 233,907.20 | 25.3 |
| 0700 | 816.68 | 4,140.00 | 3,596.25 | 9,206.91 | 107,934.87 | 94,587.96 | 12.4 |
| 0800 | 4,198.94 | 8,940.55 | 6,857.44 | 16,716.02 | 149,629.92 | 123,973.35 | 17.2 |
| TOTAL 1000 INSTRUCTION | 37,851.84 | 41,802.07 | 23,911.02 | 89,252.78 | 592,793.62 | 461,738.77 | 22.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 337.28 | 1,086.90 | .00 | 716.69 | 19,546.15 | 17,742.56 | 9.2 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 337.28 | 1,086.90 | .00 | 716.69 | 19,546.15 | 17,742.56 | 9.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 4,311.95 | .00 | 34.00 | 7,318.50 | 2,972.55 | 59.4 |
| 0700 | .00 | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 4,311.95 | .00 | 34.00 | 7,319.50 | 2,973.55 | 59.4 |
| 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 | 38,189.12 | 47,200.92 | 23,911.02 | 90,003.47 | 619,659.27 | 482,454.88 | 22.1 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 392,554.50 | -47,200.92 | -14,222.08 | 539,465.35 | .00 | -492,264.43 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 571,223.02 | .00 | .00 | 721,568.95 | 721,568.95 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 2,705.53 | .00 | 4,471.83 | 11,803.74 | 7,331.91 | -4,471.83 | 161.0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,705.53 | .00 | 4,471.83 | 11,803.74 | 7,331.91 | -4,471.83 | 161.0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 82,111.25 | .00 | 20,158.95 | 63,986.35 | 43,827.40 | -20,158.95 | 146.0 |
| 1710 BB GATE | 10.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 FB GATE | 3,129.14 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 GB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 SB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 VB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | 213.30 | .00 | 6.60 | 6.60 | .00 | -6.60 | .0 |
| 1720 BB CONCES | 305.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 FB CONCES | 1,056.00 | .00 | 1,848.00 | 6,440.48 | 4,592.48 | -1,848.00 | 140.2 |
| 1720 GB CONCES | .00 | .00 | 1,546.00 | 1,546.00 | .00 | -1,546.00 | .0 |
| 1720 SC SALE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | 2,580.00 | .00 | 150.00 | 150.00 | .00 | -150.00 | .0 |
| 1730 ARCH DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ART CLUB | 40.00 | .00 | 100.00 | 480.00 | 380.00 | -100.00 | 126.3 |
| 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 | 2,745.00 | .00 | 630.00 | 2,410.00 | 1,780.00 | -630.00 | 135.4 |
| 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 FEES - DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FBLA | 420.00 | .00 | 625.00 | 850.00 | 225.00 | -625.00 | 377.8 |
| 1730 DUES FCCLA | .00 | .00 | .00 | 40.00 | 40.00 | .00 | 100.0 |
| 1730 FFA DUES | 2,020.00 | .00 | 330.00 | 1,610.00 | 1,280.00 | -330.00 | 125.8 |
| 1730 PC GAMERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 KYA DUES | 21,477.60 | .00 | 17,811.50 | 31,362.50 | 13,551.00 | -17,811.50 | 231.4 |
| 1730 KEY CLUB | 3,039.00 | .00 | 35.00 | 2,800.00 | 2,765.00 | -35.00 | 101.3 |
| 1730 DUES-K KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 NHS DUES | 1,745.00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1730 ST COUN DU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 VB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WR DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WLC DUES | .00 | .00 | .00 | 1,900.00 | 1,900.00 | .00 | 100.0 |
| 1730 YB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 14,871.00 | .00 | 980.00 | 8,957.90 | 7,977.90 | -980.00 | 112.3 |
| 1740 ARCH FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEE - ATH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ART CLUB F | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ACADFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BAND FEE | 7,621.00 | .00 | 960.00 | 4,880.00 | 3,920.00 | -960.00 | 124.5 |
| 1740 BB FEE | 1,120.00 | .00 | 640.00 | 720.00 | 80.00 | -640.00 | 900.0 |
| 1740 B FISH | .00 | .00 | 120.00 | 120.00 | .00 | -120.00 | .0 |
| 1740 B GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BOYS SOCC | .00 | .00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 1740 CHEER | 1,255.68 | .00 | .00 | 4,652.00 | 4,652.00 | .00 | 100.0 |
| 1740 CC FEE | .00 | .00 | 100.00 | 200.00 | 100.00 | -100.00 | 200.0 |
| 1740 GUARD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 CHOIRFEE | 525.00 | .00 | 135.00 | 410.00 | 275.00 | -135.00 | 149.1 |
| 1740 DANCEFEE | 770.00 | .00 | .00 | 935.00 | 935.00 | .00 | 100.0 |
| 1740 FB FEE | 2,000.00 | .00 | 600.00 | 1,630.00 | 1,030.00 | -600.00 | 158.3 |
| 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 | .00 | .00 | .00 | .0 |
| 1740 G GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 G SOCCER | 100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 GUITAR | .00 | .00 | .00 | 490.00 | 490.00 | .00 | 100.0 |
| 1740 FEE -HOSA | .00 | .00 | 180.00 | 1,440.00 | 1,260.00 | -180.00 | 114.3 |
| 1740 IR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 JRTOC | 100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 RC FEE | .00 | .00 | 755.00 | 2,055.00 | 1,300.00 | -755.00 | 158.1 |
| 1740 SB FEE | 100.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 SKILLS FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STLPFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT UN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES - TL | .00 | .00 | .00 | 160.00 | 160.00 | .00 | 100.0 |
| 1740 TRACK | 100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 VB FEE | 200.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 WREST | 100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 WG FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 YRBK FEE | 580.00 | .00 | 40.00 | 1,280.00 | 1,240.00 | -40.00 | 103.2 |
| 1750 ENTERPR | 81,512.18 | .00 | 32,466.07 | 106,699.26 | 74,233.19 | -32,466.07 | 143.7 |
| 1750 ARCH FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ACADEMIC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 BAND FUND | .00 | .00 | .00 | 5,520.00 | 5,520.00 | .00 | 100.0 |
| 1750 BB FUNDR | 3,794.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 BETA FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 BK REV ENT | .00 | .00 | 5,029.96 | 5,029.96 | .00 | -5,029.96 | .0 |
| 1750 BS FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND BOWLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1750 CHEER | 2,000.00 | .00 | 196.50 | 5,109.50 | 4,913.00 | -196.50 | 104.0 |
| 1750 CC FUNDR | 3,334.00 | .00 | 861.00 | 3,588.25 | 2,727.25 | -861.00 | 131.6 |
| 1750 CHOIR FUND | 1,408.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CRC FUNDR | .00 | .00 | 234.00 | 606.00 | 372.00 | -234.00 | 162.9 |
| 1750 DANCE | 8,017.00 | .00 | 481.50 | 3,790.32 | 3,308.82 | -481.50 | 114.6 |
| 1750 FUND -DARM | .00 | .00 | 131.00 | 131.00 | .00 | -131.00 | .0 |
| 1750 FB FUND | 3,897.00 | .00 | .00 | 5,630.00 | 5,630.00 | .00 | 100.0 |
| 1750 FBLA FNDRS | 3,136.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND FCCLA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FFA FUNDR | 5,925.00 | .00 | .00 | 1,430.00 | 1,430.00 | .00 | 100.0 |
| 1750 PC FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 GB FUNDR | .00 | .00 | 449.25 | 449.25 | .00 | -449.25 | .0 |
| 1750 GS FUND | 3,770.05 | .00 | .00 | 1,301.00 | 1,301.00 | .00 | 100.0 |
| 1750 FUND HOSA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ILLUM CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 IR FUNDRAI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 JROTC | 6,845.75 | .00 | 5,301.00 | 5,301.00 | .00 | -5,301.00 | .0 |
| 1750 KYA FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 KEY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND K-KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 MSD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 NHS FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROBOTICS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROTARY | 405.00 | .00 | 1,359.12 | 4,819.12 | 3,460.00 | -1,359.12 | 139.3 |
| 1750 ST COUNC | .00 | .00 | 2,226.00 | 2,226.00 | .00 | -2,226.00 | .0 |
| 1750 SKILLS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STLP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STEP FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STUDENT UN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND TL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TRACK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 UW FUNDR | 2,472.01 | .00 | 2,527.75 | 3,611.50 | 1,083.75 | -2,527.75 | 333.2 |
| 1750 VB FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 WR FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 WLC FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 YB FUND | 4,148.00 | .00 | 1,296.00 | 2,730.00 | 1,434.00 | -1,296.00 | 190.4 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 18,953.31 | .00 | 12,671.04 | 26,310.56 | 13,639.52 | -12,671.04 | 192.9 |
| 1790 ARCH OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 ART CLUB | 10.00 | .00 | 90.00 | 260.00 | 170.00 | -90.00 | 152.9 |
| 1790 ACD OTHER | 45.25 | .00 | 53.63 | 53.63 | .00 | -53.63 | .0 |
| 1790 BAND OTHER | 605.00 | .00 | .00 | 680.00 | 680.00 | .00 | 100.0 |
| 1790 BB OTHER | .00 | .00 | .00 | 3,420.00 | 3,420.00 | .00 | 100.0 |
| 1790 BS OTHER | 300.00 | .00 | 150.00 | 150.00 | .00 | -150.00 | .0 |
| 1790 OTH - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 CHEER OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 DANCE OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER -DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FB OTHER | .00 | .00 | 722.62 | 2,226.45 | 1,503.83 | -722.62 | 148.1 |
| 1790 FBLA OTHER | .00 | .00 | 925.00 | 1,025.00 | 100.00 | -925.00 | ***** |
| 1790 OTHER FCCL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|--------------|-------------------|-------------------|-------------------|--------------------|--------------|
| 1790 FFA OTHER | 7,185.00 | .00 | 1,855.00 | 6,115.00 | 4,260.00 | -1,855.00 | 143.5 |
| 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 | 250.00 | .00 | 395.00 | 395.00 | .00 | -395.00 | .0 |
| 1790 JROTC OTHE | 220.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 KYA OTHER | .00 | .00 | 1,923.00 | 2,723.00 | 800.00 | -1,923.00 | 340.4 |
| 1790 KEY OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 NHS OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 STLP OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SWIM OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 TENNIS OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 VB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WRES OTHER | .00 | .00 | .00 | 2,188.95 | 2,188.95 | .00 | 100.0 |
| 1790 WLC OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 YB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 310,086.52 | .00 | 119,195.49 | 345,853.48 | 226,657.99 | -119,195.49 | 152.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 7,651.17 | .00 | 1,941.54 | 8,169.09 | 6,227.55 | -1,941.54 | 131.2 |
| 1920 ARCH DONAT | .00 | .00 | .00 | 393.38 | 393.38 | .00 | 100.0 |
| 1920 ART DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BOYS BB DO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BASS DON | .00 | .00 | .00 | 393.44 | 393.44 | .00 | 100.0 |
| 1920 BG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BASEBALL | .00 | .00 | .00 | 393.38 | 393.38 | .00 | 100.0 |
| 1920 BS DONA | 555.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CHEER DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-CC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CHOIR DON | .00 | .00 | .00 | 393.38 | 393.38 | .00 | 100.0 |
| 1920 DON-DRAMA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FB DONATE | .00 | .00 | .00 | 2,735.00 | 2,735.00 | .00 | 100.0 |
| 1920 FBLA DONAT | .00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1920 FFA DONAT | 900.00 | .00 | .00 | 575.00 | 575.00 | .00 | 100.0 |
| 1920 G BB DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 GG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 G SOC DON | 2,970.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 ROTC DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 KYA DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 KEY DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 SB DONAT | .00 | .00 | .00 | 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 | 220.00 | 220.00 | .00 | 100.0 |
| 1920 WR DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 WG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 YB DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,076.17 | .00 | 1,941.54 | 14,552.84 | 12,611.30 | -1,941.54 | 115.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 324,868.22 | .00 | 125,608.86 | 372,210.06 | 246,601.20 | -125,608.86 | 150.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 14,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 14,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 14,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 338,868.22 | .00 | 125,608.86 | 372,210.06 | 246,601.20 | -125,608.86 | 150.9 |
| TOTAL REVENUE | 910,091.24 | .00 | 125,608.86 | 1,093,779.01 | 968,170.15 | -125,608.86 | 113.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | 125.00 | 125.00 | 25.00 | -100.00 | 500.0 |
| 0200 | .00 | .00 | 55.92 | 55.92 | 199.06 | 143.14 | 28.1 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 193,593.06 | 131,672.64 | 94,745.87 | 261,256.84 | 822,798.34 | 429,868.86 | 47.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 4,096.00 | 165.00 | 165.00 | 7,308.41 | 3,047.41 | 58.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 193,593.06 | 135,768.64 | 95,091.79 | 261,602.76 | 830,330.81 | 432,959.41 | 47.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | 12,902.17 | 6,456.88 | 10,397.20 | 10,433.98 | 34,160.85 | 17,269.99 | 49.5 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,902.17 | 6,456.88 | 10,397.20 | 10,433.98 | 34,160.85 | 17,269.99 | 49.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 2,325.00 | 3,759.00 | 3,759.00 | 8,678.49 | 2,594.49 | 70.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 2,325.00 | 3,759.00 | 3,759.00 | 8,678.49 | 2,594.49 | 70.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 9,699.60 | .00 | .00 | 95,000.00 | 95,000.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 9,699.60 | .00 | .00 | 95,000.00 | 95,000.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 216,194.83 | 144,550.52 | 109,247.99 | 370,795.74 | 968,170.15 | 452,823.89 | 53.2 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 693,896.41 | -144,550.52 | 16,360.87 | 722,983.27 | .00 | -578,432.75 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 2,465,028.00 | 2,465,028.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 2,465,028.00 | 2,465,028.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,277.65 | .00 | .00 | 7,526.90 | 2,000.00 | -5,526.90 | 376.4 |
| TOTAL EARNINGS ON INVESTMENTS | 1,277.65 | .00 | .00 | 7,526.90 | 2,000.00 | -5,526.90 | 376.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,277.65 | .00 | .00 | 7,526.90 | 2,467,028.00 | 2,459,501.10 | .3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 719,419.00 | .00 | .00 | 839,563.00 | 1,543,382.00 | 703,819.00 | 54.4 |
| TOTAL RESTRICTED | 719,419.00 | .00 | .00 | 839,563.00 | 1,543,382.00 | 703,819.00 | 54.4 |
| TOTAL REVENUE FROM STATE SOURCES | 719,419.00 | .00 | .00 | 839,563.00 | 1,543,382.00 | 703,819.00 | 54.4 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 720,696.65 | .00 | .00 | 847,089.90 | 4,010,410.00 | 3,163,320.10 | 21.1 |
| TOTAL REVENUE | 720,696.65 | .00 | .00 | 847,089.90 | 4,010,410.00 | 3,163,320.10 | 21.1 |

MONTHLY REPORT - FY 2023 Period 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 1,435,087.21 | 1,435,087.21 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | 1,435,087.21 | 1,435,087.21 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 2,531,253.90 | .00 | .00 | 2,575,322.79 | 2,575,322.79 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 2,531,253.90 | .00 | .00 | 2,575,322.79 | 2,575,322.79 | .00 | 100.0 |
| TOTAL EXPENDITURES | 2,531,253.90 | .00 | .00 | 2,575,322.79 | 4,010,410.00 | 1,435,087.21 | 64.2 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -1,810,557.25 | .00 | .00 | -1,728,232.89 | .00 | 1,728,232.89 | .0 |

MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 2,237.08 | .00 | 963.24 | 2,959.58 | 98,259.09 | 95,299.51 | 3.0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,237.08 | .00 | 963.24 | 2,959.58 | 98,259.09 | 95,299.51 | 3.0 |
| 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 | 2,237.08 | .00 | 963.24 | 2,959.58 | 98,259.09 | 95,299.51 | 3.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | 81,140,000.00 | 81,140,000.00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | 81,140,000.00 | 81,140,000.00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 2,037,496.58 | 2,037,496.58 | 25,562,892.80 | 23,525,396.22 | 8.0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 2,037,496.58 | 2,037,496.58 | 25,562,892.80 | 23,525,396.22 | 8.0 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXTRA ITEM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 2,037,496.58 | 2,037,496.58 | 106,702,892.80 | 104,665,396.22 | 1.9 |
| TOTAL RECEIPTS | 2,237.08 | .00 | 2,038,459.82 | 2,040,456.16 | 106,801,151.89 | 104,760,695.73 | 1.9 |
| TOTAL REVENUE | 2,237.08 | .00 | 2,038,459.82 | 2,040,456.16 | 106,801,151.89 | 104,760,695.73 | 1.9 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 858,672.00 | .00 | 688,419.45 | 813,852.45 | 98,281,243.92 | 97,467,391.47 | .8 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | 597,231.69 | 7,091.34 | 161,947.78 | .00 | -759,179.47 | .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 | 858,672.00 | 597,231.69 | 695,510.79 | 975,800.23 | 100,109,806.81 | 98,536,774.89 | 1.6 |
| 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 | 858,672.00 | 597,231.69 | 695,510.79 | 975,800.23 | 100,109,806.81 | 98,536,774.89 | 1.6 |
| TOTAL FOR CONSTRUCTION FUND (360) | -856,434.92 | -597,231.69 | 1,342,949.03 | 1,064,655.93 | 6,691,345.08 | 6,223,920.84 | 7.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,485,782.32 | .00 | 149,510.46 | 2,764,934.98 | 4,065,346.25 | 1,300,411.27 | 68.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,485,782.32 | .00 | 149,510.46 | 2,764,934.98 | 4,065,346.25 | 1,300,411.27 | 68.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,485,782.32 | .00 | 149,510.46 | 2,764,934.98 | 4,065,346.25 | 1,300,411.27 | 68.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | 1,526,785.17 | .00 | -149,510.46 | 312,823.57 | .00 | -312,823.57 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,829,346.90 | .00 | .00 | 3,051,307.50 | 3,051,307.50 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 7,407.53 | .00 | 15,624.99 | 43,640.95 | 25,000.00 | -18,640.95 | 174.6 |
| TOTAL EARNINGS ON INVESTMENTS | 7,407.53 | .00 | 15,624.99 | 43,640.95 | 25,000.00 | -18,640.95 | 174.6 |
| FOOD SERVICE | | | | | | | |
| 1611 NO-RM OTHR | 20,876.73 | .00 | 12,515.25 | 35,259.95 | 138,000.00 | 102,740.05 | 25.6 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER LOC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 7,126.45 | .00 | .00 | 130.94 | .00 | -130.94 | .0 |
| TOTAL FOOD SERVICE | 28,003.18 | .00 | 12,515.25 | 35,390.89 | 138,000.00 | 102,609.11 | 25.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 35,410.71 | .00 | 28,140.24 | 79,031.84 | 163,000.00 | 83,968.16 | 48.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 1,687,242.47 | .00 | 866,829.15 | 1,693,030.53 | 5,395,000.00 | 3,701,969.47 | 31.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,687,242.47 | .00 | 866,829.15 | 1,693,030.53 | 5,395,000.00 | 3,701,969.47 | 31.4 |
| 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 | 1,687,242.47 | .00 | 866,829.15 | 1,693,030.53 | 5,395,000.00 | 3,701,969.47 | 31.4 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 1,565.00 | .00 | .00 | 995.70 | .00 | -995.70 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,565.00 | .00 | .00 | 995.70 | .00 | -995.70 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 1,565.00 | .00 | .00 | 995.70 | .00 | -995.70 | .0 |
| TOTAL RECEIPTS | 1,724,218.18 | .00 | 894,969.39 | 1,773,058.07 | 5,608,000.00 | 3,834,941.93 | 31.6 |
| TOTAL REVENUE | 3,553,565.08 | .00 | 894,969.39 | 4,824,365.57 | 8,659,307.50 | 3,834,941.93 | 55.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 508,504.97 | .00 | 175,882.07 | 542,763.53 | 1,989,493.00 | 1,446,729.47 | 27.3 |
| 0200 | 159,326.75 | .00 | 55,800.09 | 185,830.36 | 667,726.00 | 481,895.64 | 27.8 |
| 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 | 8,805.71 | .00 | 2,383.33 | 5,894.27 | 135,106.00 | 129,211.73 | 4.4 |
| 0500 | 6,343.25 | 348.22 | 1,148.55 | 2,767.82 | 59,101.00 | 55,984.96 | 5.3 |
| 0600 | 942,260.35 | 617.53 | 314,713.57 | 1,123,528.98 | 2,926,590.76 | 1,802,444.25 | 38.4 |
| 0700 | .00 | .00 | .00 | .00 | 100,081.00 | 100,081.00 | .0 |
| 0800 | .00 | .00 | .00 | 175.00 | 50,000.00 | 49,825.00 | .4 |
| 0840 | .00 | .00 | .00 | .00 | 2,255,294.74 | 2,255,294.74 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,632,512.20 | 965.75 | 549,927.61 | 1,866,544.96 | 8,259,307.50 | 6,391,796.79 | 22.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 106,585.93 | .00 | 39,501.81 | 124,225.26 | 400,000.00 | 275,774.74 | 31.1 |
| TOTAL 5200 FUND TRANSFERS | 106,585.93 | .00 | 39,501.81 | 124,225.26 | 400,000.00 | 275,774.74 | 31.1 |
| TOTAL EXPENDITURES | 1,739,098.13 | 965.75 | 589,429.42 | 1,990,770.22 | 8,659,307.50 | 6,667,571.53 | 23.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,814,466.95 | -965.75 | 305,539.97 | 2,833,595.35 | .00 | -2,832,629.60 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| 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 | 98,333.00 | .00 | 32,816.00 | 107,089.60 | 278,500.00 | 171,410.40 | 38.5 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 98,333.00 | .00 | 32,816.00 | 107,089.60 | 278,500.00 | 171,410.40 | 38.5 |
| 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 | 98,333.00 | .00 | 32,816.00 | 107,089.60 | 278,500.00 | 171,410.40 | 38.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 2,971.00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL RESTRICTED | 2,971.00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,971.00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 29,747.00 | .00 | 17,013.00 | 75,137.00 | 56,000.00 | -19,137.00 | 134.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE | 29,747.00 | .00 | 17,013.00 | 75,137.00 | 56,000.00 | -19,137.00 | 134.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 29,747.00 | .00 | 17,013.00 | 75,137.00 | 56,000.00 | -19,137.00 | 134.2 |
| TOTAL RECEIPTS | 131,051.00 | .00 | 49,829.00 | 182,226.60 | 336,500.00 | 154,273.40 | 54.2 |
| TOTAL REVENUE | 437,787.10 | .00 | 49,829.00 | 795,770.05 | 896,714.18 | 100,944.13 | 88.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 653.75 | .00 | 1,700.14 | 4,689.03 | 365,510.97 | 360,821.94 | 1.3 |
| 0200 | 88.74 | .00 | 351.75 | 856.04 | 63,960.00 | 63,103.96 | 1.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | 24,286.21 | 72,678.63 | 31,920.00 | -40,758.63 | 227.7 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 8,200.00 | 8,200.00 | .0 |
| 0600 | 1,401.74 | .00 | .00 | 471.00 | 280,821.46 | 280,350.46 | .2 |
| 0700 | 35,627.36 | 21,539.54 | .00 | 71,895.05 | 145,828.75 | 52,394.16 | 64.1 |
| 0800 | 181.27 | .00 | .00 | 1,934.40 | 473.00 | -1,461.40 | 409.0 |
| TOTAL 3200 DAY CARE OPERATIONS | 37,952.86 | 21,539.54 | 26,338.10 | 152,524.15 | 896,714.18 | 722,650.49 | 19.4 |
| TOTAL EXPENDITURES | 37,952.86 | 21,539.54 | 26,338.10 | 152,524.15 | 896,714.18 | 722,650.49 | 19.4 |
| TOTAL FOR DAY CARE (52) | 399,834.24 | -21,539.54 | 23,490.90 | 643,245.90 | .00 | -621,706.36 | .0 |

MONTHLY REPORT - FY 2023 Period 4

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -726.05 | .00 | .00 | -10,114.01 | .00 | 10,114.01 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -726.05 | .00 | .00 | -10,114.01 | .00 | 10,114.01 | .0 |
| TOTAL OTHER RECEIPTS | -726.05 | .00 | .00 | -10,114.01 | .00 | 10,114.01 | .0 |
| TOTAL RECEIPTS | -726.05 | .00 | .00 | -10,114.01 | .00 | 10,114.01 | .0 |
| TOTAL REVENUE | -726.05 | .00 | .00 | -10,114.01 | .00 | 10,114.01 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 4,162.08 | .00 | .00 | 691.53 | .00 | -691.53 | .0 |
| TOTAL 1000 INSTRUCTION | 4,162.08 | .00 | .00 | 691.53 | .00 | -691.53 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 4,162.08 | .00 | .00 | 691.53 | .00 | -691.53 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -4,888.13 | .00 | .00 | -10,805.54 | .00 | 10,805.54 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports 2023 4
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 **