				and the second second	there and	a tyler erg	nis <sup>®</sup> p solution
11/02/2021 15:36 9115jdar		IAN COUNTY BOARD Y REPORT - FY 20				P  glk	1 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALAN	CE						
TOTAL 0999 BI	EGINNING BALANCE 10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SO	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	1,094.70 6.90 120,833.70 .00 533,204.88 .00	.00 .00 .00 .00 .00 .00	10,445,447.08 .00 4,184.81 .00 147,082.99 .00	$\begin{array}{c} 10,445,447.08\\ 188,537.16\\ 94,969.56\\ .00\\ 502,958.46\\ .00\end{array}$	$\begin{array}{c} 12,000,000.00\\ 600,000.00\\ 200,000.00\\ .00\\ 1,700,000.00\\ .00\\ \end{array}$	1,554,552.92 411,462.84 105,030.44 .00 1,197,041.54	87.1 31.4 47.5 .0 29.6 .0
TOTAL AD VALO	OREM TAXES 655,140.18	.00	10,596,714.88	11,231,912.26	14,500,000.00	3,268,087.74	77.5
SALES & USE TAXES							
1121 UTIL TAX	1,102,619.39	.00	369,458.06	1,525,995.31	4,300,000.00	2,774,004.69	35.5
TOTAL SALES 8	& USE TAXES 1,102,619.39	.00	369,458.06	1,525,995.31	4,300,000.00	2,774,004.69	35.5
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 PENALT	IES & INTEREST ON TA .00	XES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	26,059.53 .00	.00 .00	66,533.21 .00	142,859.49 .00	220,000.00 .00	77,140.51 .00	64.9 .0
TOTAL OTHER 7	TAXES 26,059.53	.00	66,533.21	142,859.49	220,000.00	77,140.51	64.9

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11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2022				P  glk	2 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GO	OVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	825,000.00	825,000.00	.0
TOTAL REVENUE	OTHER LOCAL GOVER .00	NMENT UNITS .00	.00	.00	825,000.00	825,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPOR	RTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	ſS						
1510 INT ON INV 1540 INVST PRPT	47,416.05 .00	.00 .00	15,263.03 .00	56,655.17 .00	200,000.00 .00	143,344.83 .00	28.3 .0
TOTAL EARNINGS	ON INVESTMENTS 47,416.05	.00	15,263.03	56,655.17	200,000.00	143,344.83	28.3
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT	ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC		.00	.00	.00	.00	.00	.0
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	6,000.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-6,000.00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0



## CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 4

11/02/2021 15:36 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 4				P  glk	3 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1990 CC PTS 1991 TRANSCRIPT 1999 OTHER MIS	.00 .00 5,148.26 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 5,997.38 .00 .00 .00	.00 .00 10,000.00 .00 .00 .00	.00 .00 4,002.62 .00 .00 .00	.0 .0 60.0 .0 .0
TOTAL OTHER	REVENUE FROM LOCAL SO 5,148.26	URCES .00	.00	11,997.38	10,000.00	-1,997.38	120.0
TOTAL REVENU	E FROM LOCAL SOURCES 1,836,383.41	.00	11,047,969.18	12,969,419.61	20,055,000.00	7,085,580.39	64.7
REVENUE FROM STATE S	OURCES						
STATE PROGRAM							
3111 SEEK	10,762,704.00	.00	2,684,821.00	10,987,123.00	32,218,581.00	21,231,458.00	34.1
TOTAL STATE	PROGRAM 10,762,704.00	.00	2,684,821.00	10,987,123.00	32,218,581.00	21,231,458.00	34.1
OTHER STATE FUNDING							
3120 OTHER REV 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0
TOTAL OTHER	STATE FUNDING	0.0	.00	0.0	0.0	0.0	0
EXPENDITURE REIMBURS	.00	.00	.00	.00	.00	.00	.0
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	.00	.00	105.00	180.00	.00	-180.00	.0
TOTAL EXPEND	ITURE REIMBURSEMENTS .00	.00	105.00	180.00	.00	-180.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRI	CTED .00	.00	.00	.00	.00	.00	.0

REVENUE IN LIEU OF TAXES/STATE



11/02/2021 15:36 9115jdar		N COUNTY BOARD REPORT - FY 202				P  glk	4 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
3800 TELECOMM 38	,048.32	.00	9,627.92	38,355.17	110,000.00	71,644.83	34.9
TOTAL REVENUE IN LIEU 38	OF TAXES/STA ,048.32	TE .00	9,627.92	38,355.17	110,000.00	71,644.83	34.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHAI	LF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STA 10,800	ATE SOURCES ,752.32	.00	2,694,553.92	11,025,658.17	32,328,581.00	21,302,922.83	34.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED 124	,265.35	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIF	RECT ,265.35	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM 15.	,071.69	.00	24,220.49	24,220.49	150,000.00	125,779.51	16.2
TOTAL FEDERAL REIMBURS	SEMENT ,071.69	.00	24,220.49	24,220.49	150,000.00	125,779.51	16.2
TOTAL REVENUE FROM FEI	DERAL SOURCES ,337.04	.00	24,220.49	24,220.49	250,000.00	225,779.51	9.7
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 5220 INDCST XFE 97	.00 ,588.46	.00	.00 34,938.83	.00 106,585.93	.00 300,000.00	.00 193,414.07	.0 35.5
TOTAL INTERFUND TRANSI 97	FERS ,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
SALE OR COMP FOR LOSS OF ASSET	TS						



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11/02/2021 15:36 9115jdar

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND	.00	.00	.00	.00	.00 .00	.00	.0 .0
5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	00. 00 10,000.00 .00	.00 .00 10,000.00 .00	.0 .0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF .00	ASSETS .00	.00	.00	10,000.00	10,000.00	.0
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 RE	CEIPTS 97,588.46	.00	34,938.83	106,585.93	310,000.00	203,414.07	34.4
TOTAL RECEIPTS	12,874,061.23	.00	13,801,682.42	24,125,884.20	52,943,581.00	28,817,696.80	45.6
TOTAL REVENUE	23,676,849.89	.00	13,801,682.42	36,391,664.71	65,209,361.51	28,817,696.80	55.8

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11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				P  glk	6 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO H	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & B. .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280	6,158,281.13 450,099.53 .00	.00 .00 .00	1,974,597.02 150,828.80 .00	6,002,062.47 466,163.05 .00	24,335,522.90 1,938,267.00 .00	18,333,460.43 1,472,103.95 .00	24.7 24.1 .0
0300 0400 0500 0600 0700 0800	$\begin{array}{r} 358.06\\ 72,007.24\\ 11,676.15\\ 173,371.47\\ 58,574.70\\ 7,050.04\end{array}$	$\begin{array}{r}1,199.00\\153,914.54\\4,435.99\\31,044.74\\11,497.98\\100.00\end{array}$	$\begin{array}{r} 344.71 \\ 15,576.80 \\ 2,333.81 \\ 5,627.66 \\ 1,020.97 \\ 125.94 \end{array}$	-1,080.29 55,215.76 7,178.92 105,103.23 36,853.95 4,557.69	200.00 289,711.70 41,999.07 165,690.88 120,544.21 4,932.52	81.29 80,581.40 30,384.16 29,542.91 72,192.28 274.83	59.4 72.2 27.7 82.2 40.1 94.4
TOTAL 1000	INSTRUCTION 6,931,418.32	202,192.25	2,150,455.71	6,676,054.78	26,896,868.28	20,018,621.25	25.6
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 890,125.28\\ 92,673.48\\ .00\\ -518.00\\ .00\\ 6,181.12\\ 8,155.59\\ .00\\ 180.47\end{array}$	.00 .00 1,166.00 1,736.16 3,394.03 3,323.80 .00	$125,713.56 \\ 13,871.27 \\ .00 \\ .00 \\ .00 \\ 3,620.45 \\ 1,403.74 \\ .00 \\ 50.01$	$\begin{array}{c} 396,513.25\\ 48,282.28\\ .00\\ .00\\ .00\\ 5,491.27\\ 15,465.63\\ .00\\ 200.22 \end{array}$	$\begin{array}{c} 1,490,400.00\\ 170,665.00\\ .00\\ 17,510.00\\ 2,800.00\\ 40,162.00\\ 22,064.50\\ 1,700.00\\ 1,000.00\end{array}$	$\begin{array}{c} 1,093,886.75\\ 122,382.72\\ .00\\ 16,344.00\\ 2,800.00\\ 32,934.57\\ 3,204.84\\ -1,623.80\\ 799.78\end{array}$	26.6 28.3 .0 6.7 .0 18.0 85.5 195.5 20.0
TOTAL 2100	STUDENT SUPPORT SER 996,797.94	VICES 9,619.99	144,659.03	465,952.65	1,746,301.50	1,270,728.86	27.2
2200 INSTRUCTIONAL	L STAFF SUPP SERV	5,015.55	111,000.00	103,752.05	1,710,501.50	1,2,0,,20.00	27.2
0100 0200 0280 0300 0400 0500 0600 0700 0800	361,057.51 21,026.07 .00 92,740.14 7,623.19 -1,912.29 230,484.76 58,246.20 18,480.54	.00 .00 5,068.50 19,258.03 1,000.00 73,461.89 15,661.82 27,859.62	72,454.58 3,664.40 .00 2,495.47 2,796.61 2,208.48 11,367.27 32,429.24 977.75	$\begin{array}{c} 256,921.42\\ 12,753.64\\ .00\\ 79,783.99\\ 9,080.96\\ 3,761.03\\ 31,781.70\\ 180,259.79\\ 2,375.75 \end{array}$	$\begin{array}{c} 836,235.00\\ 44,831.00\\ .00\\ 284,822.10\\ 25,400.00\\ 72,115.24\\ 800,193.62\\ 85,607.85\\ 68,600.20\\ \end{array}$	579,313.58 32,077.36 .00 199,969.61 -2,938.99 67,354.21 694,950.03 -110,313.76 38,364.83	111.6 6.6 13.2 228.9
TOTAL 2200	INSTRUCTIONAL STAFF 787,746.12	SUPP SERV 142,309.86	128,393.80	576,718.28	2,217,805.01	1,498,776.87	32.4



11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD C LY REPORT - FY 2022				P glkym	7 nth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT SED
2300 DISTRICT ADM	IIN SUPPORT						
0100 0200	106,547.02 124,449.70	$\begin{array}{r} .00\\ .00\\ .00\\ 2,385.00\\ .00\\ 1,729.44\\ 346.00\\ .00\\ 1,100.00\end{array}$	13,120.80 43,077.62	78,664.74 -5,241.29	287,347.00 314,796.00		7.4
0280 0300 0400	.00 187,873.50 1,331.48	2,385.00 .00	$\begin{array}{c} 13,120.80\\ 43,077.62\\ .00\\ 314,398.41\\ .00\\ 2,590.46\\ 1,710.14\end{array}$	.00 416,123.75 2,537.02	.00 704,359.00 5,400.00	285,850.25 5	.0 9.4 7.0
0500 0600	178,984.75 13,588.74	1,729.44 346.00	2,590.46 1,710.14	416,123.75 2,537.02 198,580.34 19,635.20 .00 4,378.16	262,271.03 141,439.03	61,961.25 7 121,457.83 1	6.4 4.1
0700 0800	11,105.15	1,100.00	1/0.00	.00 4,378.16	22,600.00	17,121.84 2	.0 4.2
TOTAL 2300	DISTRICT ADMIN SUPPO 646,178.38	DRT 5,560.44	375,074.23	714,677.92	1,739,212.06	1,018,973.70 4	1.4
2400 SCHOOL ADMIN	SUPPORI						
0100 0200 0280	1,111,063.64 92,013.39 .00	.00 .00 .00 .00 2,174.00 .00 1,808.56	294,453.79 26,754.04 .00	$\begin{array}{c} 1,157,911.24\\ 102,744.96\\ .00\\ .00\\ 1,351.25\\ .00\\ 447.43\\ 3,196.09 \end{array}$	3,499,825.00 322,723.00 .00	2,341,913.76 3 219,978.04 3	3.1 1.8 .0
0300 0400	.00	.00	.0000	.00	.00 3,975.24	.00 3,975.24	.0
0500 0600 0700	2,788.20 13,627.61 142.18	2,1/4.00 .00	-322.20	1,351.25 .00 447.43	10,900.00 327.10 1.000.00	7,374.75 3 327.10 552.57 4	.0
0800	8,577.01	1,808.56	350.07	3,196.09	269.77	-4,734.88***	* * *
TOTAL 2400	SCHOOL ADMIN SUPPOR 1,228,212.03	Г 3,982.56	321,566.81	1,265,650.97	3,839,020.11	2,569,386.58 3	3.1
2500 BUSINESS SUP							
0100 0200 0280	382,372.75 84,985.48 .00 154,393.91	.00 .00 .00 10,000.00 5,899.85	$\begin{array}{c} 82,547.61\\ 35,138.69\\ .00\\ 1,205.00\\ .704.14\\ .14\\ \end{array}$	363,190.99 242,543.65 .00 159,580.81 2523.85	1,080,514.00 663,953.00 .00	421,409.35 3	3.6 6.5 .0
0300 0400 0500	154,393.91 4,970.93 45,610.63	10,000.00 5,899.85 82,359.88	1/ 573 50	159,580.81 2,523.95 64,747.63	296,743.49 21,200.00 197,382.22	127,162.68 5 12,776.20 3 50,274.71 7	7.2 9.7 4.5
0600 0700 0800	41,160.58 169,281.27 59,312.47		7,608.63 45,740.20 -4,040.32 .00	4,563.67 68,038.25 1,012.66 .00	$\begin{array}{c} 1,080,514.00\\ 663,953.00\\ .00\\ 296,743.49\\ 21,200.00\\ 197,382.22\\ 100,489.09\\ 280,953.42\\ 54,000.00\\ .00\\ \end{array}$	95,314.24 116,483.40 5	5.2 8.5 1.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SEI 942,088.02	RVICES 195,302.68	183,477.45	906,201.61	2,695,235.22	1,593,730.93 4	0.9
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200	745,581.38 224,800.46	.00 .00 .00 4,942.55	214,752.82 71,617.27 .00 33,458.80	799,365.60 266,940.87 .00 188,121.26	2,232,230.00 770,322.00	1,432,864.40 3 503,381.13 3	5.8 4.7
0280 0300	.00 279,235.49	.00 4,942.55	.00 33,458.80	.00 188,121.26	.00 823,571.52	503,381.13 00 630,507.71 2	.0 3.4
0.500	413,433.43	7,942.00	55,450.00	100,121.20	22,27,07	030,307.71 Z	



11/02/2021 15:36 9115jdar		AN COUNTY BOARD C REPORT - FY 2022				P  glk	8 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USEI
0400 0500 0600	716,472.42 326,623.21 583,674.23	12,524.81 296,240.43 550.00	100,452.29 364.49 232,092.00	630,151.06 291,403.11 729,177.09	1,776,113.06 659,795.00 2,261,383.68	1,133,437.19 72,151.46 1,531,656.59	36.1 89.1 32.1
0700 0800	11,365.00 2,931.90	.00 2,869.26	.00 1,270.28	.00 3,033.19	40,118.63 8,565.00	40,118.63 2,662.55	68.9
TOTAL 2600	) PLANT OPERATIONS AND 2,890,684.09	MAINTENANCE 317,127.05	654,007.95	2,908,192.18	8,572,098.89	5,346,779.66	37.
2700 STUDENT TRAN	ISPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$549,742.71 \\ 165,409.19 \\ .00 \\ 21,382.57 \\ 2,591.70 \\ 89,437.38 \\ 101,362.27 \\ 33,469.11 \\ 1,993.34$	$\begin{array}{r} .00\\ .00\\ .00\\ 1,000.00\\ 2,396.73\\ 134,638.57\\ 120.70\\ 908,740.00\\ .00\end{array}$	256,889.3878,403.85.006,378.35675.68 $-2,929.04105,843.39341.981,267.67$	712,939.66 224,553.39 .00 31,900.85 2,629.02 134,055.22 104,818.39 540.98 3,985.57	$\begin{array}{c} 2,397,909.00\\ 749,787.00\\ .00\\ 91,400.00\\ 10,823.42\\ 236,349.00\\ 1,163,838.81\\ 1,471,240.00\\ 7,700.00 \end{array}$	1,684,969.34 525,233.61 .00 58,499.15 5,797.67 -32,344.79 1,058,899.72 561,959.02 3,714.43	29.7 30.0 36.0 46.4 113.7 9.0 61.8 51.8
TOTAL 2700	) STUDENT TRANSPORTATIO 965,388.27	N 1,046,896.00	446,871.26	1,215,423.08	6,129,047.23	3,866,728.15	36.9
3100 FOOD SERVICE	E OPERATION						
0280	.00	.00	.00	.00	.00	.00	.(
TOTAL 3100	) FOOD SERVICE OPERATIO .00	N .00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	ERATIONS						
0280	.00	.00	.00	.00	.00	.00	.(
TOTAL 3200	) DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.(
3300 COMMUNITY SE	ERVICES						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	) COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACÇ	QUISTIONS & CONSTRUCTION						
0300 0400 0700	.00 .00 .00	.00 .00 .00	298,208.48 .00 .00	318,218.48 .00 .00	.00 .00 .00	-318,218.48 .00 .00	. C . C . C
TOTAL 4500	) BUILDING ACQUISTIONS .00	& CONSTRUCTION .00	298,208.48	318,218.48	.00	-318,218.48	.0



11/02/2021 15:36 9115jdar		STIAN COUNTY BOARD ILY REPORT - FY 202				P  glk	9 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300 0400 0700 0800	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	. 0 . 0 . 0 . 0
TOTAL 4600 SI	TE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DE	BT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	461,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
TOTAL 5200 FU	ND TRANSFERS 461,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL 5300 CON	TINGENCY .00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDIT	URES 15,849,594.87	1,922,990.83	4,702,714.72	15,529,968.54	65,209,361.51	47,756,402.14	26.8
TOTAL FOR GENE	RAL FUND (1) 7,827,255.02	-1,922,990.83	9,098,967.70	20,861,696.17	.00	-18,938,705.34	.0

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11/02/2021 15:36 9115jdar		IAN COUNTY BOARD OF 1 Y REPORT - FY 2022 Pe				P  glk	10 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
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 1999 OTHER MIS	.00	.00	.00 .00	.00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL S .00	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	996,350.97	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
TOTAL RESTRICTED	996,350.97	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
REVENUE ON BEHALF PAYMENT	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



11/02/2021 15:36 9115jdar		AN COUNTY BOARD REPORT - FY 202				P  glk	11 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
TOTAL REVENUE	FROM STATE SOURCES 996,350.97	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 .00 14,001.58	.00 .00 .00	.00 .00 5,712.51	.00 .00 20,141.70	.00 66,179.00 61,665.00	.00 66,179.00 41,523.30	.0 .0 32.7
TOTAL RESTRICT	TED DIRECT 14,001.58	.00	5,712.51	20,141.70	127,844.00	107,702.30	15.8
RESTRICTED THROUGH THE	E STATE						
4500 RES FED/ST	2,277,043.72	.00	1,576,060.61	5,839,028.59	57,941,387.93	52,102,359.34	10.1
TOTAL RESTRICT	TED THROUGH THE STAT 2,277,043.72	'Е .00	1,576,060.61	5,839,028.59	57,941,387.93	52,102,359.34	10.1
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	31,687.10	.00	36,336.08	35,167.44	193,670.96	158,503.52	18.2
TOTAL THROUGH	INTERMEDIATE AGENCI 31,687.10	ES .00	36,336.08	35,167.44	193,670.96	158,503.52	18.2
TOTAL REVENUE	FROM FEDERAL SOURCE 2,322,732.40	.00	1,618,109.20	5,894,337.73	58,262,902.89	52,368,565.16	10.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000.00 .00 .00	165,000.00 .00 .00	.0 .0 .0
TOTAL INTERFUN	ID TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RE	ECEIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	3,319,083.37	.00	1,618,109.20	6,930,182.13	62,230,161.47	55,299,979.34	11.1
TOTAL REVENUE	3,319,083.37	.00	1,618,109.20	6,930,182.13	62,230,161.47	55,299,979.34	11.1

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11/02/2021 15:36 9115jdar		N COUNTY BOARD REPORT - FY 202				P	12 kymnth
SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	1,784,964.46 571,959.03 169,531.60 1,672.07 41,154.21 544,305.38 747,817.98 807.02 .00	$\begin{array}{r}4,200.00\\.00\\2,679.00\\2,794.14\\11,535.88\\99,860.36\\298,650.75\\.00\\.00\end{array}$	688,720.66 212,076.42 25,699.22 251.16 5,771.13 277,292.51 64,752.22 53.97 .00	$\begin{array}{c} 3,065,353.47\\ 876,375.92\\ 126,490.67\\ 1,847.45\\ 26,233.27\\ 892,978.57\\ 1,155,105.16\\ 3,343.79\\ 211.72 \end{array}$	$14,242,998.77\\4,113,009.21\\523,329.70\\17,974.00\\283,373.72\\2,196,166.83\\4,169,781.10\\212,878.28\\.00$	$\begin{array}{c} 11,173,445.30\\ 3,236,633.29\\ 394,160.03\\ 13,332.41\\ 245,604.57\\ 1,203,27.90\\ 2,716,025.19\\ 209,534.49\\ -211.72\end{array}$	21.6 21.3 24.7 25.8 13.3 45.2 34.9 1.6 .0
TOTAL 1000	INSTRUCTION 3,862,211.75	419,720.13	1,274,617.29	6,147,940.02	25,759,511.61	19,191,851.46	25.5
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	24,149.95 14,802.53 495.00 828.71 1,263.99 32,723.19 519.92 .00	.00 .00 .00 .00 2,448.38 .00 .00	184,365.21 75,068.77 .00 395.54 2,931.49 5,384.36 .00 .00	565,722.47229,217.73.001,106.427,453.3931,260.323,937.50.00	5,196,753.00 2,174,273.00 4,300.00 3,000.00 12,521.44 86,698.05 .00 26,000.00	$\begin{array}{c} 4,631,030.53\\ 1,945,055.27\\ 4,300.00\\ 1,893.58\\ 5,068.05\\ 52,989.35\\ -3,937.50\\ 26,000.00 \end{array}$	10.9 10.5 .0 36.9 59.5 38.9 .0
TOTAL 2100	STUDENT SUPPORT SERVIC 74,783.29	ES 2,448.38	268,145.37	838,697.83	7,503,545.49	6,662,399.28	11.2
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	22,919.39 5,678.54 7,500.00 .00 24,405.91 .00 .00	.00 .00 2,274.80 .00 46,413.39 .00 .00	7,041.60 1,772.32 .00 .00 19,330.15 8,090.00 .00	25,445.96 6,551.83 .00 .00 26,654.05 8,090.00 .00	191,961.6839,488.7346,500.00.0041,850.00303,909.088,090.0027,500.00	$166,515.72 \\ 32,936.90 \\ 44,225.20 \\ .00 \\ 41,850.00 \\ 230,841.64 \\ .00 \\ 27,500.00$	$ \begin{array}{r} 13.3\\ 16.6\\ 4.9\\ .0\\ .0\\ 24.0\\ 100.0\\ .0\end{array} $
TOTAL 2200	INSTRUCTIONAL STAFF SU 60,503.84	PP SERV 48,688.19	36,234.07	66,741.84	659,299.49	543,869.46	17.5
2300 DISTRICT ADM	IN SUPPORT						
0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2300	DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0



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SPECIAI	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 S	SCHOOL ADMIN	SUPPORT						
0100 0200 0500 0600 0800		.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 1,490.51 .00 .00	.00 .00 1,490.51 .00 .00	.00 .00 63,040.00 177,000.00 53,500.00	.00 .00 61,549.49 177,000.00 53,500.00	.0 .0 2.4 .0 .0
	TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	1,490.51	1,490.51	293,540.00	292,049.49	.5
2500 E	BUSINESS SUPP	ORT SERVICES						
0300 0500 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SER .00	VICES .00	.00	.00	.00	.00	.0
2600 F	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700		.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 279.96 .00	.00 .00 .00 .00 .00 4,731.00	.00 .00 .00 .00 .00 .00 4,731.00	.00 .00 25,562,892.80 .00 302,150.00 170,393.00	.00 .00 25,562,892.80 .00 301,870.04 165,662.00	.0 .0 .0 .0 .1 2.8
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE 279.96	4,731.00	4,731.00	26,035,435.80	26,030,424.84	.0
2700 S	STUDENT TRANS	PORTATION						
0100 0200 0500 0600 0800		6,893.21 2,045.25 .00 .00 .00	.00 .00 .00 .00 1,955.00	8,477.24 2,243.72 .00 .00 .00	59,286.89 17,900.64 .00 129,584.00 .00	163,400.00 39,395.00 00 161,177.46 275,320.00	104,113.11 21,494.36 .00 31,593.46 273,365.00	36.3 45.4 .0 80.4 .7
	TOTAL 2700	STUDENT TRANSPORTATI 8,938.46	ON 1,955.00	10,720.96	206,771.53	639,292.46	430,565.93	32.7
3200 E	DAY CARE OPER	ATIONS						
0100 0200 0300 0600 0700		24,873.93 7,201.66 1,711.75 14,199.18 .00	.00 .00 437.50 8,413.29 .00	24,949.37 7,259.40 .00 3,450.64 .00	57,326.78 15,204.62 229.50 17,797.94 .00	264,595.19 104,559.22 6,795.00 89,301.54 .00	207,268.41 89,354.60 6,128.00 63,090.31 .00	21.7 14.5 9.8 29.4 .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 DA	Y CARE OPERATIONS 47,986.52	8,850.79	35,659.41	90,558.84	465,250.95	365,841.32	21.4
3300 COMMUNITY SERVIC	ES						
0100 0200 0300 0400 0500 0600 0700 0800	181,148.4828,972.243,160.003,259.3240,620.46.00.00	.00 .00 .00 .00 .00 10,623.81 .00 .00	43,823.88 6,715.89 726.96 .00 110.00 17,055.01 .00 .00	174,291.3028,722.704,191.56.001,964.4648,924.82.00.00	540,043.90 81,970.86 40,801.68 .00 32,580.00 187,683.14 .00 .00	365,752.60 53,248.16 36,610.12 .00 30,615.54 128,134.51 .00 .00	32.3 35.0 10.3 .0 6.0 31.7 .0 .0
TOTAL 3300 CO	MMUNITY SERVICES 257,160.50	10,623.81	68,431.74	258,094.84	883,079.58	614,360.93	30.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FU	ND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES 4,311,584.36	492,566.26	1,700,030.35	7,615,026.41	62,238,955.38	54,131,362.71	13.0
TOTAL FOR SPEC	IAL REVENUE (2) -992,500.99	-492,566.26	-81,921.15	-684,844.28	-8,793.91	1,168,616.63*	* * * * * *

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11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022				P 15 glkymnth
DIST ACTIVITY (SPEC REV	LASTFY ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGII	NNING BALANCE 422,680.63	.00	.00	367,542.75	358,937.41	-8,605.34 102.4
RECEIPTS						
REVENUE FROM LOCAL SOUR	CES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	48.63	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS (	ON INVESTMENTS 48.63	.00	.00	.00	.00	.00 .0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 100.00 .00 7,217.00 .00 .00 10,706.66	.00 .00 .00 .00 .00 .00 .00	.00 .00 3,732.00 .00 188.95	.00 .00 14,242.00 .00 .00 11,181.19	.00 .00 10,510.00 .00 .00 10,992.24	$\begin{array}{ccccc} .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ -3,732.00 & 135.5 \\ .00 & .0 \\ .00 & .0 \\ -188.95 & 101.7 \end{array}$
TOTAL STUDENT A		0.0		05 402 10	01 500 04	2 000 05 110 0
	18,023.66	.00	3,920.95	25,423.19	21,502.24	-3,920.95 118.2
OTHER REVENUE FROM LOCA 1920 CONTRIBUTE 1920 INTERACT 1999 OTHER MIS	11,261.47 .00 .00	.00 .00 .00	8,643.82 6,000.00 .00	22,078.08 6,000.00 .00	22,039.60 .00 .00	-38.48 100.2 -6,000.00 .0 .00 .0
TOTAL OTHER REVI	ENUE FROM LOCAL 11,261.47	SOURCES .00	14,643.82	28,078.08	22,039.60	-6,038.48 127.4
TOTAL REVENUE FI	ROM LOCAL SOURCE 29,333.76	S.00	18,564.77	53,501.27	43,541.84	-9,959.43 122.9
REVENUE FROM FEDERAL SOU	URCES					
THROUGH INTERMEDIATE AG	ENCIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH II	NTERMEDIATE AGEN .00	ICIES .00	.00	.00	.00	.00 .0



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DIST ACTIVITY (SPEC REV AN	LASTFY N) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
TOTAL REVENUE FROM	FEDERAL SOURC	CES .00	.00	.00	.00	.00 .0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL INTERFUND TR	ANSFERS 47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL OTHER RECEIP	TS 47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL RECEIPTS	76,360.14	.00	18,564.77	63,200.87	53,241.44	-9,959.43 118.7
TOTAL REVENUE	499,040.77	.00	18,564.77	430,743.62	412,178.85	-18,564.77 104.5



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DIST ACTIVIT	LASTFY Y (SPEC REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRU	CTION						
0100 0200 0300 0400 0500 0600 0700 0800	.00 75.52 3,896.17 .00 .00 77,519.38 1,275.10 11,914.22	.00 .00 2,630.00 .00 7,388.94 2,812.10 6,627.28	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .12.45\\ 4,556.14\\ .181.94\\ 2,141.85\end{array}$	2,619.68 116.58 775.00 528.95 33,220.65 816.68 4,198.94	9,199.44 1,251.34 4,658.18 .00 4,878.28 225,764.96 35,276.72 109,729.58	$\begin{array}{c} 6,579.76\\ 1,134.76\\ 1,253.18\\ .00\\ 4,349.37\\ 185,155.37\\ 31,647.94\\ 98,903.36\end{array}$	28.5 9.3 73.1 .0 10.8 18.0 10.3 9.9
TOTA	L 1000 INSTRUCTION 94,680.39	19,458.32	7,192.38	42,276.48	390,758.50	329,023.70	15.8
2100 STUDEN	T SUPPORT SERVICES	-,	,	,	,	<b>,</b>	
0300 0500 0600 0800	.00 .00 5,060.96 .00	.00 .00 330.00 .00	.00 .00 144.90 .00	.00 .00 337.28 .00	.00 .00 18,761.98 .00	.00 .00 18,094.70 .00	.0 .0 3.6 .0
TOTA	L 2100 STUDENT SUPPORT SEF 5,060.96	RVICES 330.00	144.90	337.28	18,761.98	18,094.70	3.6
2200 INSTRU	CTIONAL STAFF SUPP SERV						
0400 0600 0700	.00 14,420.84 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 2,657.37 1.00	.00 2,657.37 1.00	.0 .0 .0
TOTA	L 2200 INSTRUCTIONAL STAFF 14,420.84	SUPP SERV .00	.00	.00	2,658.37	2,658.37	.0
2600 PLANT	OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTA	L 2600 PLANT OPERATIONS AN .00	ND MAINTENANCE .00	.00	.00	.00	.00	.0
TOTA	L EXPENDITURES 114,162.19	19,788.32	7,337.28	42,613.76	412,178.85	349,776.77	15.1
TOTA	L FOR DIST ACTIVITY (SPEC F 384,878.58	REV ANN) (21) -19,788.32	11,227.49	388,129.86	.00	-368,341.54	.0

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11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2022				P 18 glkymnth
SCHOOL ACTIVITY FUNDS	LASTFY (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE 525,917.11	.00	.00	571,223.02	571,223.02	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOUL	RCES					
EARNINGS ON INVESTMENT:	S					
1510 INT ON INV	2,185.16	.00	853.61	2,705.53	1,851.92	-853.61 146.1
TOTAL EARNINGS	ON INVESTMENTS 2,185.16	.00	853.61	2,705.53	1,851.92	-853.61 146.1
STUDENT ACTIVITIES						
1710 ADMISSIONS 1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 VB GATE 1710 VB GATE 1720 BKSTORE 1720 BB CONCES 1720 GB CONCES 1720 GB CONCES 1720 GB CONCES 1720 GB CONCES 1730 ACAL DUES 1730 ACCH DUES 1730 ACAL TEAM	$16,974.75 \\ .00 \\ .00 \\ 8,235.00 \\ .00 \\ 2,635.00 \\ 108.80 \\ .00 \\ 1,145.75 \\ .00 \\ .00 \\ 3,480.00 \\ .00 \\$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	34,859.25 10.00 .00 1,135.14 .00 .00 190.00 305.00 .0	$\begin{array}{c} 82,111.25\\10.00\\.00\\3,129.14\\.00\\.00\\213.30\\305.00\\1,056.00\\.00\\2,580.00\\.00\\2,580.00\\.00\\40.00\\.00\\.00\end{array}$	47,252.00 .00 1,994.00 .00 23.30 1,056.00 .00 1,056.00 .00 1,780.00 .00 20.00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
1730 ACAD TEAM 1730 BAND DUES 1730 BOYS BB DU 1730 BETA DUES 1730 BF DUES 1730 CHEER 1730 CHEER 1730 FBLA 1730 FFA DUES 1730 PC GAMERS 1730 KYA DUES 1730 KYA DUES 1730 NHS DUES 1730 ST COUN DU 1730 VB DUES 1730 WR DUES 1730 WR DUES 1730 WLC DUES	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00\\ . 00\\ . 00\\ 2,460.00\\ . 00\\ .$	$\begin{array}{c} . 00\\ 400.00\\ .00\\ 2,745.00\\ .00\\ .00\\ 420.00\\ 2,020.00\\ 2,020.00\\ .00\\ 21,477.60\\ 3,039.00\\ 1,745.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} . 00\\ 400.00\\ .00\\ 285.00\\ .00\\ .00\\ 175.00\\ 1,620.00\\ .00\\ 21,137.60\\ 3,039.00\\ 180.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SCHOOL ACTIVITY FUNDS (25) 1730 YB DUES 1740 FEES 1740 ARCH FEE 1740 ART CLUB F 1740 BARD FEE 1740 BB FEE 1740 B FISH 1740 B GOLF 1740 B ASEBALL 1740 BOYS SOCC 1740 CHEER 1740 CC FEE 1740 CC FEE 1740 CLOIRFEE 1740 CHOIRFEE 1740 CHOIRFEE 1740 FB FEE 1740 FB FEE 1740 G GOLF 1740 G GOLF 1740 G SOCCER 1740 G SOCCER 1740 JR FEE 1740 JR FEE 1740 SB FEE 1740 SS FEE 1740 SS FEE 1740 SS FEE 1740 STUDENT UN 1740 SWIM 1740 TENNIS 1740 TACK 1740 VB FEE 1740 WREST 1740 WG FEE 1740 WG FEE 1740 WREST 1740 WG FEE 1750 ACCH FUND 1750 BAND FUND 1750 BETA FUND 1750 CHOIR FUND 1750 CHOIR FUND 1750 CHOIR FUND 1750 FB FUNDR 1750 FB FUNDR 1750 FB FUNDR 1750 FB FUNDR 1750 CF FUNDR 1750 FFA FUNDR	.00	LICOLLIGATED . 00 . 00	.00	.00	.00	.00	.0
1740 FEES	21,184.00	.00	1,607.00	14,8/1.00	13,264.00	-1,607.00	112.1
1740 ARCH FEE 1740 ARCH FEE	.00	.00	.00	.00	.00	.00	.0
1740 ACADEEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	4,565,00	.00	220.00	7,621,00	7,401.00	-220.00	103.0
1740 BB FEE	.00	.00	880.00	1,120.00	240.00	-880.00	466.7
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	210.00	.00	.00	.00	.00	.00	.0
1740 CHEER	1,603.00	.00	.00	1,255.68	1,255.68	.00	T00.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD 1740 CUATDEEE	150 00	.00	.00	525 00	.00	-75 00	.0
1740 CHOIRFEE	130.00	.00	/3.00	770 00	770 00	-/5.00	100.0
1740 FB FEE	1.305.00	.00	. 00	2,000,00	2,000,00	.00	100.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	1,120.00	1,120.00	.00	-1,120.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	100.00	100.00	.00	-100.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	301.48	.00	.00	100.00	100.00	.00	T00.0
1740 RC FEE	200.00	.00	.00	.00	.00	.00	100 0
1740 SB FEE 1740 SKTLLS FFF	.00	.00	.00	100.00	100.00	.00	100.0
1740 SKIDDS FEE 1740 STLDFFF	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	. 00	. 00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	100.00	100.00	.00	100.0
1740 VB FEE	91.00	.00	200.00	200.00	.00	-200.00	.0
1740 WREST	.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	920.00	.00	.00	580.00	580.00	.00	174.0
1750 ENIERPR	2,400.09	.00	34,807.43	81,698.18	40,890.75	-34,807.43	1/4.2
1750 ARCH FUND 1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	235 00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	3,665,00	3,794,00	129.00	-3,665,00*	*****
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	4,625.00	.00	500.00	2,000.00	1,500.00	-500.00	133.3
1750 CC FUNDR	97.00	.00	1,800.00	3,334.00	1,534.00	-1,800.00	217.3
1750 CHOIR FUND	119.60	.00	218.00	1,408.00	1,190.00	-218.00	118.3
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	529.00	.00	3,1/4.00	δ,UI/.UU 2 207 00	4,843.00	-3, 1/4.00	100.0
בויטט דם דטועט 1750 דם א דעוספ	.00	.00	.00	3,09/.00	3,09/.00	-3 136 00	T00.0
1750 FELA FINDRO	271100	.00	5,130.00	5 925 00	392 00	-5,130.00	•****
1750 PC FUNDR	2,,11,00	.00	.00	.00	.00	.00	. 0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
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#### CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 4

SCHOOL ACTIVITY FUNDS (25	LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
1750 GS FUND	$\begin{array}{c} 240.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	.00	824.05	3,770.05	2,946.00	-824.05 128.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00 .0 -5,921.50 740.7
1750 JROTC 1750 KYA FUND	.00	.00 .00	5,921.50 .00	6,845.75 .00	924.25 .00	-5,921.50 /40.7
1750 KIA FUND	.00	.00	.00	.00	.00	.00 .0
1750 MSD	.00	.00	.00	.00	.00	.00 .0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00 .0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00 .0
1750 ROTARY	330.43	.00	405.00	405.00	.00	-405.00 .0
1750 ST COUNC	.00	.00	.00	.00	.00	.00 .0
1750 SKILLS	.00	.00	.00	.00	.00	.00 .0
1750 STLP 1750 STEP FUND	.00	.00	.00	.00	.00	.00 .0 .00 .0
1750 STEP FOND 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 .0
1750 TRACK	.00	.00	.00 .00 1,414.01	.00 .00 2,106.01	.00	.00 .0
1750 UW FUNDR	1,362.00	.00	1,414.01	2,106.01	692.00	-1,414.01 304.3
1750 VB FUND	.00	.00	.00	.00	.00	.00 .0
1750 WR FUND	.00	.00	.00	.00	.00	.00 .0
1750 WLC FUND	96.90	.00	.00 2,630.00	.00	.00 1,518.00	.00 .0
1750 YB FUND 1760 BD CONTRIB	1,085.00	.00 .00	2,630.00	4,148.00	1,518.00	-2,630.00 273.3 .00 .0
1790 OTHER STUD	$\begin{array}{c} .00\\ 96.90\\ 1,085.00\\ .00\\ 4,567.55\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	.00	.00 2,753.39	.00 19,133.31	.00 16,379.92	-2,753.39 116.8
1790 ARCH OTHER	1,307.33 00	.00	.00	.00	.00	-2,755.55 110.8
1790 ART CLUB	.00	.00	10.00	10.00	.00	-10.00 .0
1790 ACD OTHER	71.59	.00	.00	45.25	45.25	.00 100.0
1790 BAND OTHER	.00	.00	105.00	605.00	500.00	-105.00 121.0
1790 BB OTHER	.00	.00	.00	.00	.00	.00 .0
1790 BS OTHER	.00	.00	.00	300.00	300.00	.00 100.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00 .0
1790 DANCE OTH 1790 FBLA OTHER	1,/33.58	.00 .00	.00	.00 .00	.00 .00	.00 .0 .00 .0
1790 FBLA OTHER 1790 FFA OTHER	175500	.00	.00 3,365.00	.00 7,185.00	3,820.00	-3,365.00 188.1
1790 PC G OTHER	1,755.00	.00	.00	.00	.00	.00 .0
1790 GS OTHER	.00	.00	50.00	250.00	200.00	-50.00 125.0
1790 JROTC OTHE	.00	.00	.00	220.00	220.00	.00 100.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00 .0
1790 KEY OTHER	19.50	.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 1790 SWIM OTHER	.00	.00 .00	.00 .00	.00	.00 .00	.00 .0 .00 .0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00 .0 .00 .0
1790 VB OTHER	.00	.00	.00	.00	.00	.00 .0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00 .0
1790 YB OTHER	.00	.00	.00	.00	.00	.00 .0
TOTAL STUDENT ACT		0.0	116 040 00			-116,842.77 160.5
	92,797.02	.00	110,842.//	310,086.52	193,243./5	-110,842.// 160.5

OTHER REVENUE FROM LOCAL SOURCES



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
1920 CONTRIBUTE 1920 ARCH DONAT 1920 ART DONAT 1920 BOYS BB DO 1920 BG DONAT 1920 BS DONA 1920 CHEER DON 1920 CHEER DON 1920 CHOIR DON 1920 FBLA DONAT 1920 G BB DONA 1920 G BB DONA 1920 G SOC DON 1920 G SOC DON 1920 RYA DONAT 1920 KYA DONAT 1920 SB DONAT 1920 SB DONAT 1920 VB DONAT	11,514.55 .00 .00 .00 1,005.00 1,750.00 .00 1,170.00 .00 2,245.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,627.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	7,651.17 .00 .00 555.00 .00 900.00 .00 900.00 .00 2,970.00 .00 .00 .00 .00 .00	$\begin{array}{c} 6,543.67\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
1920 WR DONAT 1920 WG DONAT 1920 YB DONAT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	$ \begin{array}{ccc} .00 & .0 \\ .00 & .0 \\ .00 & .0 \end{array} $
TOTAL OTHER REVENU	JE FROM LOCAL SOU 17,684.55		1,627.50	12,076.17	10,968.67	-1,107.50 110.1
TOTAL REVENUE FROM	1 LOCAL SOURCES 112,666.73	.00	119,323.88	324,868.22	206,064.34	-118,803.88 157.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	14,000.00	14,000.00	.00	-14,000.00 .0
TOTAL INTERFUND TF	RANSFERS .00	.00	14,000.00	14,000.00	.00	-14,000.00 .0
TOTAL OTHER RECEIF	PTS .00	.00	14,000.00	14,000.00	.00	-14,000.00 .0
TOTAL RECEIPTS	112,666.73	.00	133,323.88	338,868.22	206,064.34	-132,803.88 164.5
TOTAL REVENUE	638,583.84	.00	133,323.88	910,091.24	777,287.36	-132,803.88 117.1



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0500 0600 0700 0800 0900	220.00 224.54 .00 95,216.45 .00 .00 .00	.00 .00 .00 149,191.79 .00 .00 .00	.00 .00 73,747.45 .00 .00 .00	.00 .00 .00 193,593.06 .00 .00 .00	25.00 295.33 .00 736,717.62 .00 1,563.53 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL 1000 INSTRUC	CTION 95,660.99	149,191.79	73,747.45	193,593.06	738,601.48	395,816.63 46.4
2200 INSTRUCTIONAL STAFF	SUPP SERV					
0600	.00	.00	12,902.17	12,902.17	21,078.63	8,176.46 61.2
TOTAL 2200 INSTRUC	CTIONAL STAFF .00	SUPP SERV .00	12,902.17	12,902.17	21,078.63	8,176.46 61.2
2700 STUDENT TRANSPORTATIO	ON					
0100 0200 0800	.00 .00 -210.00	.00 .00 1,350.00	.00 .00 .00	.00 .00 .00	.00 .00 7,907.65	.00 .0 .00 .0 6,557.65 17.1
TOTAL 2700 STUDEN	T TRANSPORTAT: -210.00	ION 1,350.00	.00	.00	7,907.65	6,557.65 17.1
5200 FUND TRANSFERS						
0900	47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL 5200 FUND T	RANSFERS 47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL EXPENDITURES	142,477.37	150,541.79	86,649.62	216,194.83	777,287.36	410,550.74 47.2
TOTAL FOR SCHOOL A		(25) -150,541.79	46,674.26	693,896.41	.00	-543,354.62 .0

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11/02/2021 15:36 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2022 I				P  glk	23 Symnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.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	I LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM	I STATE SOURCES 378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AN	ID MAINTENANCE						
0200 0500 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.( .( .(
TOTAL 2600 PLANT	OPERATIONS AND	MAINTENANCE .00	.00	.00	.00	. 00	.(
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHI	TECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300 0400 0900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	00. 757,498.00 .00	.00 757,498.00 .00	.0 .0 .0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300 0800	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00	. C . C
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 EXPENDITURE	.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL	OUTLAY FUND (3 378,749.00	10)	.00	394,529.00	.00	-394,529.00	.0

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11/02/2021 15:36 9115jdar		IAN COUNTY BOARD OF F Y REPORT - FY 2022 Pe				P	25 cymnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	5						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
TOTAL AD VALOREM '	TAXES .00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,368.57	.00	.00	1,277.65	2,000.00	722.35	63.9
TOTAL EARNINGS ON	INVESTMENTS 1,368.57	.00	.00	1,277.65	2,000.00	722.35	63.9
TOTAL REVENUE FRO	M LOCAL SOURCES 1,368.57	.00	.00	1,277.65	2,138,167.00	2,136,889.35	.1
REVENUE FROM STATE SOURCE	5						
RESTRICTED							
3200 RES STATE	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL RESTRICTED	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL REVENUE FRO	M STATE SOURCES 666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUAN	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LE	LASTFY VY) (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 RECE	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	667,956.57	.00	.00	720,696.65	3,471,342.00	2,750,645.35	20.8
TOTAL REVENUE	667,956.57	.00	.00	720,696.65	3,471,342.00	2,750,645.35	20.8

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11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022 I				P  glk	27 symnth
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 IN	MPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTI	ON					
0300 0900	.00	.00 .00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 4500 BUILDI	NG ACQUISTION .00	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400 0900	.00	.00 .00	.00 .00	.00	940,088.10 .00	940,088.10 .00	.0 .0
TOTAL 4600 SITE I	MPROVEMENT .00	.00	.00	.00	940,088.10	940,088.10	.0
5100 DEBT SERVICE							
0300 0800	.00	.00 .00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 5100 DEBT SI	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 2,9	978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
	RANSFERS 978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURES 2,9	978,577.65	.00	.00	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR BUILDING -2,3	FUND (5 CENT 310,621.08	LEVY) (320) .00	.00	-1,810,557.25	.00	1,810,557.25	.0

11/02/2021 15:36 9115jdar		LAN COUNTY BOARD OF Z REPORT - FY 2022				P glk	28 ymnth
-	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	- PCT
CONSTRUCTION FUND (360)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0
TOTAL EARNINGS ON 3	INVESTMENTS 1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0
OTHER REVENUE FROM LOCAL SO	OURCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00	.00 .00	.00.00	.00	.0 .0
TOTAL OTHER REVENUE	E FROM LOCAL SO	DURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.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 5120 BOND PREM	.00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL BOND ISSUANC	E .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

.

INTERFUND TRANSFERS



11/02/2021 15:36 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 4						
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0	
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0	
TOTAL REVENUE	1,034.40	.00	264.53	2,237.08	.00	-2,237.08	.0	



11/02/2021 15:36 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2022 H				P  glk	30 Symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS	S & CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800 0840 0900	77,600.84 487,868.24 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 858,672.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 -858,672.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 4500 BUILD	ING ACQUISTIONS 565,469.08	& CONSTRUCTION	.00	858,672.00	.00	-858,672.00	.0
4700 BUILDING IMPROVEMENT						000,012,000	
0300 0400 0500 0700 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4700 BUILD	ING IMPROVEMENT	s .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	5 565,469.08	.00	.00	858,672.00	.00	-858,672.00	.0
TOTAL FOR CONSTRUC	CTION FUND (360 -564,434.68	.00	264.53	-856,434.92	.00	856,434.92	.0

						a tyler erg	
11/02/2021 15:36 9115jdar	CHRISTI MONTHLY	AN COUNTY BOARD OF REPORT - FY 2022 P	EDUCATION eriod 4			P	31 symnth
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 INV	ESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL 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	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE ON BEHA	LF PAYMENTS .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE FROM ST.	ATE SOURCES .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THRO	UGH THE STAT .00	'Е .00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV T	YPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FE	DERAL SOURCE .00	.00	.00	.00	.00	.00	.0

					1000	a tyler erp solution
11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD OF LLY REPORT - FY 2022 B				P 32 glkymnth
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00 .0
TOTAL BOND ISSUANC	CE .00	.00	.00	.00	.00	.00 .0
INTERFUND TRANSFERS						
5210 FND XFER 3,	,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
	RANSFERS ,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
TOTAL OTHER RECEIN	PTS ,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
TOTAL RECEIPTS 3,	,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42 68.9
TOTAL REVENUE 3,	,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42 68.9



11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD ( LY REPORT - FY 2022				P  glk	33 cymnth
DEBT SERVICE FUN	LASTFY D (400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVIO	CE						
0300 0800 0900	.00 1,934,035.50 .00	.00 .00 .00	.00 149,575.62 .00	.00 1,485,782.32 .00	.00 4,370,580.91 .00	.00 2,884,798.59 .00	.0 34.0 .0
TOTAL 510	00 DEBT SERVICE 1,934,035.50	.00	149,575.62	1,485,782.32	4,370,580.91	2,884,798.59	34.0
5200 FUND TRANSP	FERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 52	00 FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXI	PENDITURES 1,934,035.50	.00	149,575.62	1,485,782.32	4,370,580.91	2,884,798.59	34.0
TOTAL FOR	R DEBT SERVICE FUND (40 1,505,623.85	0)	-149,575.62	1,526,785.17	.00	-1,526,785.17	.0

					1	a tyler erp	nis <sup>®</sup> solution
11/02/2021 15:36 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022				P glk	34 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN 2	IING BALANCE	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,733.11	.00	1,809.81	7,407.53	8,000.00	592.47	92.6
TOTAL EARNINGS ON	I INVESTMENTS 6,733.11	.00	1,809.81	7,407.53	8,000.00	592.47	92.6
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	13,131.95 .00 .00 .00	.00 .00 .00 .00	6,020.43 .00 .00 .00	20,876.73 .00 .00 3,210.78	202,700.00 .00 .00 .00	181,823.27 .00 .00 -3,210.78	10.3 .0 .0 .0
TOTAL FOOD SERVIC	E 13,131.95	.00	6,020.43	24,087.51	202,700.00	178,612.49	11.9
TOTAL REVENUE FRO	M LOCAL SOURCES 19,865.06	.00	7,830.24	31,495.04	210,700.00	179,204.96	15.0
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENT	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES 14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOUR	CES						



11/02/2021 15:36 9115jdar		N COUNTY BOARD C REPORT - FY 2022				P  glk	35 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	668,935.37	.00	957,580.59	1,687,242.47	4,880,330.00	3,193,087.53	34.6
TOTAL RESTRICTEI	D THROUGH THE STATE 668,935.37	.00	957,580.59	1,687,242.47	4,880,330.00	3,193,087.53	34.6
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTH	RITION PROGRAM DONA .00	TED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCES 668,935.37	.00	957,580.59	1,687,242.47	4,880,330.00	3,193,087.53	34.6
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	F ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	OMP FOR LOSS OF ASS .00	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECH	EIPTS .00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	703,586.69	.00	965,410.83	1,720,302.51	5,143,030.00	3,422,727.49	33.5
TOTAL REVENUE	2,807,526.64	.00	965,410.83	3,549,649.41	6,972,376.90	3,422,727.49	50.9



11/02/2021 15:36 9115jdar		IAN COUNTY BOARD C Y REPORT - FY 2022				P  glk	36 Symnth
FOOD SERVICE FUND (5	LASTFY 1) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE O	PERATION						
0100 0200 0280 0300 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 450,524.49\\ 131,745.23\\ .00\\ 19,084.00\\ 8,795.95\\ 2,907.87\\ 677,640.48\\ 25,891.74\\ .00\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ 132.80\\ . 00\\ 986.87\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ \end{array}$	$167,160.05 \\ 51,754.94 \\ .00 \\ .00 \\ 4,846.76 \\ 4,165.43 \\ 257,093.01 \\ .00 $	$508,504.97\\159,326.75\\.00\\7,271.17\\8,805.71\\6,343.25\\942,260.35\\.00\\.00\\.00\\.00\\.00$	$\begin{array}{c} 1,658,322.00\\ 557,091.00\\ .00\\ 58,120.00\\ 162,624.00\\ 69,151.00\\ 2,858,843.76\\ 132,548.00\\ 50,000.00\\ 1,125,677.14\\ .00\\ \end{array}$	$\begin{array}{c} 1,149,817.03\\ 397,764.25\\ .00\\ 50,848.83\\ 153,685.49\\ 62,807.75\\ 1,915,596.54\\ 132,548.00\\ 50,000.00\\ 1,125,677.14\\ .00\\ \end{array}$	30.7 28.6 .0 12.5 5.5 9.2 33.0 .0 .0 .0
TOTAL 3100	FOOD SERVICE OPERATI 1,316,589.76	ON 1,119.67	485,020.19	1,632,512.20	6,672,376.90	5,038,745.03	24.5
5200 FUND TRANSFERS							
0900	97,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
TOTAL 5200	FUND TRANSFERS 97,588.46	.00	34,938.83	106,585.93	300,000.00	193,414.07	35.5
TOTAL EXPEND	ITURES 1,414,178.22	1,119.67	519,959.02	1,739,098.13	6,972,376.90	5,232,159.10	25.0
TOTAL FOR FO	OD SERVICE FUND (51) 1,393,348.42	-1,119.67	445,451.81	1,810,551.28	.00	-1,809,431.61	.0

						a tyler erp solution
11/02/2021 15:36 9115jdar	CHRISTI MONTHLY	IAN COUNTY BOARD O REPORT - FY 2022	F EDUCATION Period 4			P 37 glkymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE 86,880.85	.00	.00	306,736.10	306,736.10	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES	S					
COMMUNITY SERVICE ACTIVIT	IES					
1810 DAY CARE	51,728.50	.00	31,206.00	98,333.00	278,500.00	180,167.00 35.3
TOTAL COMMUNITY SI	ERVICE ACTIVITIE 51,728.50	ES .00	31,206.00	98,333.00	278,500.00	180,167.00 35.3
OTHER REVENUE FROM LOCAL S	SOURCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVEN	UE FROM LOCAL SC .00	OURCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	M LOCAL SOURCES 51,728.50	.00	31,206.00	98,333.00	278,500.00	180,167.00 35.3
REVENUE FROM STATE SOURCES	S					
RESTRICTED						
3200 RES STATE	300.00	.00	.00	2,971.00	2,000.00	-971.00 148.6
TOTAL RESTRICTED	300.00	.00	.00	2,971.00	2,000.00	-971.00 148.6
REVENUE ON BEHALF PAYMENTS	S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON H	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	M STATE SOURCES 300.00	.00	.00	2,971.00	2,000.00	-971.00 148.6
REVENUE FROM FEDERAL SOUR	CES					
RESTRICTED THROUGH THE STA	ATE					
4500 RES FED/ST	18,709.00	.00	10,686.00	29,747.00	56,000.00	26,253.00 53.1

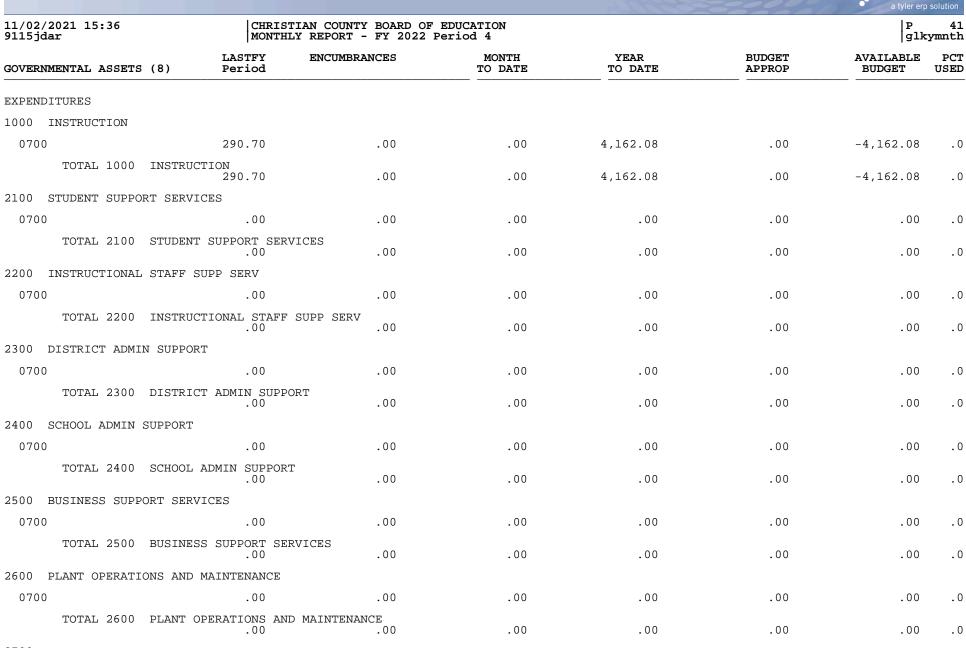


#### CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 4 P 38 glkymnth 11/02/2021 15:36 9115jdar LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT Period DAY CARE (52) TO DATE TO DATE APPROP BUDGET USED TOTAL RESTRICTED THROUGH THE STATE 18,709.00 .00 10,686.00 29,747.00 56,000.00 26,253.00 53.1 TOTAL REVENUE FROM FEDERAL SOURCES 18,709.00 .00 10,686.00 29,747.00 56,000.00 26,253.00 53.1 TOTAL RECEIPTS 70,737.50 .00 41,892.00 131,051.00 336,500.00 205,449.00 39.0 TOTAL REVENUE 157,618.35 .00 41,892.00 437,787.10 643,236.10 205,449.00 68.1



							Solution
11/02/2021 15:36 9115jdar		TIAN COUNTY BOARD O Y REPORT - FY 2022	P  glk	P 39  glkymnth			
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERA	TIONS						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 4,915.03\\792.58\\.00\\3,390.00\\.00\\.00\\6,921.26\\.00\\285.32\end{array}$	.00 .00 .00 .00 .00 .00 .00 .00 .00	$500.63 \\ 35.76 \\ .00 \\ .00 \\ .00 \\ .00 \\ 222.00 \\ .00 \\ 45.25$	653.75 88.74 .00 .00 .00 1,401.74 35,627.36 181.27	289,150.3353,013.0025,841.475,310.007,405.27139,329.08114,523.308,663.65	$\begin{array}{c} 288,496.58\\ 52,924.26\\ .00\\ 25,841.47\\ 5,310.00\\ 7,405.27\\ 137,927.34\\ 78,895.94\\ 8,482.38\end{array}$	.2 .0 .0 .0 .0 1.0 31.1 2.1
TOTAL 3200	DAY CARE OPERATIONS 16,304.19	.00	803.64	37,952.86	643,236.10	605,283.24	5.9
TOTAL EXPEND	DITURES 16,304.19	.00	803.64	37,952.86	643,236.10	605,283.24	5.9
TOTAL FOR DA	Y CARE (52) 141,314.16	.00	41,088.36	399,834.24	.00	-399,834.24	.0

						a tyler erp	
11/02/2021 15:36 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 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 SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SO	DURCES .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 A	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -3,824.09	.00 .00 .00	.00 .00 .00	.00 .00 -726.05	.00 .00 .00	.00 .00 726.05	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF AS -3,824.09	SSETS	.00	-726.05	.00	726.05	.0
TOTAL OTHER RECEIP	TS -3,824.09	.00	.00	-726.05	.00	726.05	.0
TOTAL RECEIPTS	-3,824.09	.00	.00	-726.05	.00	726.05	.0
TOTAL REVENUE	-3,824.09	.00	.00	-726.05	.00	726.05	.0



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2700 STUDENT TRANSPORTATION



11/02/2021 15:36 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATIONPMONTHLY REPORT - FY 2022 Period 4glky						
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	N .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	290.70	.00	.00	4,162.08	.00	-4,162.08	.0
TOTAL FOR GOVERNMEN	TAL ASSETS (8) -4,114.79	.00	.00	-4,888.13	.00	4,888.13	.0

					Land	a tyler erg	nis <sup>°</sup>
11/02/2021 15:36 9115jdar		OUNTY BOARD OF ORT - FY 2022 1				P	43 symnth
FIXED ASSET FOOD SERVICE (81)		IMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	ES						
1930 GAIN/LOSS	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FRO	OM LOCAL SOURCES	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOC	AL SOURCES .00	.00	.00	-8,036.20	.00	8,036.20	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSET	5						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR	LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	.00	.00	.00	-8,036.20	.00	8,036.20	.0



						a cyror orp	ouration		
11/02/2021 15:36CHRISTIAN COUNTY BOARD OF EDUCATION9115jdarMONTHLY REPORT - FY 2022 Period 4							P 44 glkymnth		
FIXED ASSET FOOD SERVICE (81		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
EXPENDITURES									
3100 FOOD SERVICE OPERATION									
0700	.00	.00	.00	434.39	.00	-434.39	.0		
TOTAL 3100 FOOD SERV	VICE OPERATION .00	.00	.00	434.39	.00	-434.39	.0		
TOTAL EXPENDITURES	.00	.00	.00	434.39	.00	-434.39	.0		
TOTAL FOR FIXED ASSE	T FOOD SERVICE (81) .00	.00	.00	-8,470.59	.00	8,470.59	.0		

CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 4 REPORT OPTIONS



Fiscal Year/Period for reports	2022	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	Y P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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