

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	12,591,963.96	.00	478,748.11	13,766,743.83	12,000,000.00	-1,766,743.83	114.7
1113 PSCR TAX	296,500.35	.00	40,460.49	633,001.39	600,000.00	-33,001.39	105.5
1115 DLQ TAX	197,276.36	.00	574.93	101,445.11	200,000.00	98,554.89	50.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,134,967.73	.00	187,105.81	1,093,869.64	1,700,000.00	606,130.36	64.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	14,220,708.40	.00	706,889.34	15,595,059.97	14,500,000.00	-1,095,059.97	107.6
SALES & USE TAXES							
1121 UTIL TAX	2,515,987.52	.00	.00	2,617,138.88	4,300,000.00	1,682,861.12	60.9
TOTAL SALES & USE TAXES	2,515,987.52	.00	.00	2,617,138.88	4,300,000.00	1,682,861.12	60.9
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	44,030.54	.00	47,582.43	190,441.92	220,000.00	29,558.08	86.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	44,030.54	.00	47,582.43	190,441.92	220,000.00	29,558.08	86.6

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	824,950.71	.00	.00	750,676.83	825,000.00	74,323.17	91.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	824,950.71	.00	.00	750,676.83	825,000.00	74,323.17	91.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	116,047.13	.00	9,516.63	110,981.21	200,000.00	89,018.79	55.5
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	116,047.13	.00	9,516.63	110,981.21	200,000.00	89,018.79	55.5
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	.00	.00	.00	6,000.00	.00	-6,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	6,600.23	.00	45.00	7,269.44	10,000.00	2,730.56	72.7
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	932.29	6,665.96	.00	-6,665.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,600.23	.00	977.29	19,935.40	10,000.00	-9,935.40	199.4
TOTAL REVENUE FROM LOCAL SOURCES	17,728,324.53	.00	764,965.69	19,284,234.21	20,055,000.00	770,765.79	96.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,101,271.00	.00	2,684,821.00	21,726,407.00	32,218,581.00	10,492,174.00	67.4
TOTAL STATE PROGRAM	21,101,271.00	.00	2,684,821.00	21,726,407.00	32,218,581.00	10,492,174.00	67.4
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	.00	.00	105.00	480.00	.00	-480.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	105.00	480.00	.00	-480.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	76,172.70	.00	9,627.92	76,866.85	110,000.00	33,133.15	69.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	76,172.70	.00	9,627.92	76,866.85	110,000.00	33,133.15	69.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	21,177,443.70	.00	2,694,553.92	21,803,753.85	32,328,581.00	10,524,827.15	67.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	179,757.35	.00	.00	29,039.00	100,000.00	70,961.00	29.0
TOTAL UNRESTRICTED DIRECT	179,757.35	.00	.00	29,039.00	100,000.00	70,961.00	29.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	137,568.51	.00	4,372.20	86,327.89	150,000.00	63,672.11	57.6
TOTAL FEDERAL REIMBURSEMENT	137,568.51	.00	4,372.20	86,327.89	150,000.00	63,672.11	57.6
TOTAL REVENUE FROM FEDERAL SOURCES	317,325.86	.00	4,372.20	115,366.89	250,000.00	134,633.11	46.2
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	216,966.40	.00	32,266.12	244,145.59	300,000.00	55,854.41	81.4
TOTAL INTERFUND TRANSFERS	216,966.40	.00	32,266.12	244,145.59	300,000.00	55,854.41	81.4
SALE OR COMP FOR LOSS OF ASSETS							

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.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	.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 RECEIPTS	216,966.40	.00	32,266.12	244,145.59	310,000.00	65,854.41	78.8
TOTAL RECEIPTS	39,440,060.49	.00	3,496,157.93	41,447,500.54	52,943,581.00	11,496,080.46	78.3
TOTAL REVENUE	50,242,849.15	.00	3,496,157.93	53,713,281.05	65,209,361.51	11,496,080.46	82.4

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	14,469,077.16	.00	1,975,413.74	13,880,705.44	24,335,522.90	10,454,817.46	57.0
0200	1,041,840.82	.00	151,582.60	1,070,295.51	1,938,267.00	867,971.49	55.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,188.60	175.00	185.54	2,260.41	200.00	-2,235.41	*****
0400	131,245.67	110,598.97	8,847.14	112,353.73	289,711.70	66,759.00	77.0
0500	20,451.10	1,782.49	654.96	13,920.02	41,999.07	26,296.56	37.4
0600	243,231.66	32,642.75	8,993.02	171,398.27	165,690.88	-38,350.14	123.2
0700	81,555.59	10,260.36	468.45	52,785.75	120,544.21	57,498.10	52.3
0800	21,327.98	225.00	196.97	5,734.68	4,932.52	-1,027.16	120.8
TOTAL 1000 INSTRUCTION	16,013,918.58	155,684.57	2,146,342.42	15,309,453.81	26,896,868.28	11,431,729.90	57.5
2100 STUDENT SUPPORT SERVICES							
0100	2,072,160.56	.00	124,855.88	890,978.29	1,490,400.00	599,421.71	59.8
0200	217,123.16	.00	13,862.52	103,304.67	170,665.00	67,360.33	60.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	-363.58	344.00	.00	717.00	17,510.00	16,449.00	6.1
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0
0500	9,003.16	.00	337.06	10,877.30	40,162.00	29,284.70	27.1
0600	9,965.35	1,458.14	2,302.29	29,302.47	22,064.50	-8,696.11	139.4
0700	.00	1,111.92	1,354.78	3,149.78	1,700.00	-2,561.70	250.7
0800	715.15	.00	49.93	400.10	1,000.00	599.90	40.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,308,603.80	2,914.06	142,762.46	1,038,729.61	1,746,301.50	704,657.83	59.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	686,041.04	.00	64,121.83	540,588.24	836,235.00	295,646.76	64.7
0200	38,991.25	.00	3,416.91	27,895.59	44,831.00	16,935.41	62.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	169,520.15	41,651.01	22,924.66	159,138.18	284,822.10	84,032.91	70.5
0400	16,292.17	12,213.83	99.08	15,936.83	25,400.00	-2,750.66	110.8
0500	-962.19	500.00	5,836.31	13,961.36	72,115.24	57,653.88	20.1
0600	62,227.61	73,828.48	3,382.26	43,233.59	800,193.62	683,131.55	14.6
0700	37,168.20	873.87	152.89	196,499.49	85,607.85	-111,765.51	230.6
0800	22,109.56	5,352.48	3,863.05	35,680.04	68,600.20	27,567.68	59.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,031,387.79	134,419.67	103,796.99	1,032,933.32	2,217,805.01	1,050,452.02	52.6

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	181,657.70	.00	21,484.76	174,655.11	287,347.00	112,691.89	60.8
0200	176,563.28	.00	4,101.34	85,955.36	314,796.00	228,840.64	27.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	595,905.41	2,990.00	6,000.00	671,740.49	704,359.00	29,628.51	95.8
0400	2,100.85	.00	.00	3,373.43	5,400.00	2,026.57	62.5
0500	198,068.14	2,843.72	4,378.46	216,024.86	262,271.03	43,402.45	83.5
0600	19,496.17	1,527.47	2,515.61	26,757.46	141,439.03	113,154.10	20.0
0700	19,300.00	1,000.00	.00	.00	1,000.00	.00	100.0
0800	14,361.57	1,350.00	89.72	7,577.29	22,600.00	13,672.71	39.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,207,453.12	9,711.19	38,569.89	1,186,084.00	1,739,212.06	543,416.87	68.8
2400 SCHOOL ADMIN SUPPORT							
0100	2,235,566.35	.00	292,980.36	2,335,656.13	3,499,825.00	1,164,168.87	66.7
0200	188,708.76	.00	26,300.73	209,742.17	322,723.00	112,980.83	65.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,975.24	3,975.24	.0
0500	6,904.46	662.00	1,273.01	3,468.67	10,900.00	6,769.33	37.9
0600	15,205.19	.00	.00	.00	327.10	327.10	.0
0700	142.18	.00	.00	447.43	1,000.00	552.57	44.7
0800	12,068.37	174.74	349.51	7,174.16	269.77	-7,079.13*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,458,595.31	836.74	320,903.61	2,556,488.56	3,839,020.11	1,281,694.81	66.6
2500 BUSINESS SUPPORT SERVICES							
0100	761,727.91	.00	79,013.28	705,322.87	1,080,514.00	375,191.13	65.3
0200	221,240.78	.00	14,081.58	362,233.47	663,953.00	301,719.53	54.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	136,131.07	13,454.00	8,672.91	184,282.88	296,743.49	99,006.61	66.6
0400	10,208.55	5,765.88	382.64	4,578.13	21,200.00	10,855.99	48.8
0500	82,293.39	47,940.61	9,006.87	123,750.41	197,382.22	25,691.20	87.0
0600	40,536.20	34.34	23,692.29	23,732.89	100,489.09	76,721.86	23.7
0700	171,716.85	10,450.67	44,439.99	162,807.14	280,953.42	107,695.61	61.7
0800	145,797.00	.00	4,316.40	23,143.30	54,000.00	30,856.70	42.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,569,651.75	77,645.50	183,605.96	1,589,851.09	2,695,235.22	1,027,738.63	61.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,498,516.61	.00	204,945.90	1,627,790.20	2,232,230.00	604,439.80	72.9
0200	455,194.72	.00	69,425.69	546,023.81	770,322.00	224,298.19	70.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	347,803.33	.00	43,660.70	392,203.86	823,571.52	431,367.66	47.6

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 8
glkymnth

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0400	996,067.07	11,879.17	83,427.12	1,117,748.84	1,776,113.06	646,485.05	63.6
0500	166,173.55	151,298.61	779.89	437,117.96	659,795.00	71,378.43	89.2
0600	583,503.58	20.00	210,543.56	1,403,390.26	2,261,383.68	857,973.42	62.1
0700	11,996.81	.00	.00	84,326.13	40,118.63	-44,207.50	210.2
0800	5,722.66	1,680.38	.00	4,876.97	8,565.00	2,007.65	76.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,064,978.33	164,878.16	612,782.86	5,613,478.03	8,572,098.89	2,793,742.70	67.4
2700 STUDENT TRANSPORTATION							
0100	1,239,819.28	.00	212,730.50	1,665,091.83	2,397,909.00	732,817.17	69.4
0200	366,354.45	.00	67,989.53	522,349.24	749,787.00	227,437.76	69.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	41,727.08	1,000.00	8,214.87	62,510.35	91,400.00	27,889.65	69.5
0400	5,645.55	1,511.35	681.78	5,567.69	10,823.42	3,744.38	65.4
0500	31,622.38	68,903.39	398.31	194,669.71	236,349.00	-27,224.10	111.5
0600	137,582.90	120.70	91,531.98	376,436.67	1,163,838.81	787,281.44	32.4
0700	792,687.92	908,740.00	450.62	2,154.31	1,471,240.00	560,345.69	61.9
0800	4,346.00	.00	1,624.65	5,710.22	7,700.00	1,989.78	74.2
TOTAL 2700 STUDENT TRANSPORTATION	2,619,785.56	980,275.44	383,622.24	2,834,490.02	6,129,047.23	2,314,281.77	62.2
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	739,884.84	1,834,405.23	.00	-1,834,405.23	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	6,016,919.72	.00	-6,016,919.72	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	739,884.84	7,851,324.95	.00	-7,851,324.95	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 9
glkymnth

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	677,909.04	.00	.00	655,655.14	646,313.59	-9,341.55	101.5
TOTAL 5200 FUND TRANSFERS	677,909.04	.00	.00	655,655.14	646,313.59	-9,341.55	101.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDITURES	31,952,283.28	1,526,365.33	4,672,271.27	39,668,488.53	65,209,361.51	24,014,507.65	63.2
TOTAL FOR GENERAL FUND (1)	18,290,565.87	-1,526,365.33	-1,176,113.34	14,044,792.52	.00	-12,518,427.19	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 10
glkymnth

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	4,404,392.68	.00	440,852.50	2,770,045.29	3,617,338.58	847,293.29	76.6
TOTAL RESTRICTED	4,404,392.68	.00	440,852.50	2,770,045.29	3,617,338.58	847,293.29	76.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,404,392.68	.00	440,852.50	2,770,045.29	3,617,338.58	847,293.29	76.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	36,291.42	.00	5,740.55	42,821.75	61,665.00	18,843.25	69.4
TOTAL RESTRICTED DIRECT	36,291.42	.00	5,740.55	42,821.75	127,844.00	85,022.25	33.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,260,895.50	.00	1,108,417.12	11,269,409.66	59,338,441.02	48,069,031.36	19.0
TOTAL RESTRICTED THROUGH THE STATE	6,260,895.50	.00	1,108,417.12	11,269,409.66	59,338,441.02	48,069,031.36	19.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	52,423.22	.00	35,163.19	105,819.25	193,670.96	87,851.71	54.6
TOTAL THROUGH INTERMEDIATE AGENCIES	52,423.22	.00	35,163.19	105,819.25	193,670.96	87,851.71	54.6
TOTAL REVENUE FROM FEDERAL SOURCES	6,349,610.14	.00	1,149,320.86	11,418,050.66	59,659,955.98	48,241,905.32	19.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	109,837.00	.00	.00	71,015.00	165,000.00	93,985.00	43.0
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	71,015.00	165,000.00	93,985.00	43.0
TOTAL OTHER RECEIPTS	109,837.00	.00	.00	71,015.00	165,000.00	93,985.00	43.0
TOTAL RECEIPTS	10,863,839.82	.00	1,590,173.36	14,259,110.95	63,442,294.56	49,183,183.61	22.5
TOTAL REVENUE	10,863,839.82	.00	1,590,173.36	14,259,110.95	63,442,294.56	49,183,183.61	22.5

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,081,857.49	.00	691,108.15	6,092,966.42	14,405,636.04	8,312,669.62	42.3
0200	1,260,816.47	.00	213,404.00	1,768,580.65	4,168,262.45	2,399,681.80	42.4
0300	327,176.60	48,429.00	23,264.16	214,684.09	552,462.16	289,349.07	47.6
0400	3,303.57	881.94	316.22	4,731.38	18,250.00	12,636.68	30.8
0500	77,321.38	8,033.51	1,744.88	34,584.69	284,559.72	241,941.52	15.0
0600	1,008,394.08	146,483.25	66,312.39	1,111,594.02	2,323,695.32	1,065,618.05	54.1
0700	1,805,932.81	122,492.26	39,197.31	1,508,060.15	4,180,025.10	2,549,472.69	39.0
0800	2,538.28	.00	188.27	3,723.08	212,878.28	209,155.20	1.8
0900	.00	.00	.00	211.72	.00	-211.72	.0
TOTAL 1000 INSTRUCTION	8,567,340.68	326,319.96	1,035,535.38	10,739,136.20	26,145,769.07	15,080,312.91	42.3
2100 STUDENT SUPPORT SERVICES							
0100	58,068.43	.00	173,126.09	1,271,053.93	5,202,753.00	3,931,699.07	24.4
0200	34,394.48	.00	71,597.53	519,775.97	2,174,273.00	1,654,497.03	23.9
0300	495.00	.00	.00	.00	.00	.00	.0
0400	2,106.00	1,215.87	445.22	2,784.13	3,000.00	-1,000.00	133.3
0500	2,401.01	450.00	171.03	9,069.22	15,226.09	5,706.87	62.5
0600	39,250.01	1,816.53	1,114.49	38,601.12	70,147.59	29,729.94	57.6
0700	8,069.92	.00	661.83	7,576.45	12,000.00	4,423.55	63.1
0800	.00	.00	.00	99.00	26,000.00	25,901.00	.4
TOTAL 2100 STUDENT SUPPORT SERVICES	144,784.85	3,482.40	247,116.19	1,848,959.82	7,503,399.68	5,650,957.46	24.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	42,073.81	.00	3,913.80	40,668.42	261,211.68	220,543.26	15.6
0200	10,968.02	.00	1,203.78	11,359.03	55,225.73	43,866.70	20.6
0300	7,844.00	43,940.50	29,103.50	30,128.50	67,850.00	-6,219.00	109.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	139,839.10	268.32	4,211.19	65,018.59	366,409.08	301,122.17	17.8
0700	.00	.00	.00	8,090.00	8,090.00	.00	100.0
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	200,724.93	44,208.82	38,432.27	155,264.54	828,136.49	628,663.13	24.1
2300 DISTRICT ADMIN SUPPORT							
0200	58,874.26	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,874.26	.00	.00	.00	.00	.00	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	2,358.81	63,040.00	60,681.19	3.7
0600	.00	24.45	109.75	1,764.25	177,000.00	175,211.30	1.0
0800	.00	.00	.00	.00	53,500.00	53,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	24.45	109.75	4,123.06	293,540.00	289,392.49	1.4
2500 BUSINESS SUPPORT SERVICES							
0300	47,130.50	.00	.00	.00	.00	.00	.0
0500	13,546.00	.00	.00	.00	.00	.00	.0
0700	61,896.11	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	122,572.61	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	133,087.20	.00	.00	.00	.00	.00	.0
0400	252,671.03	.00	.00	.00	25,562,892.80	25,562,892.80	.0
0500	325,047.50	.00	.00	.00	.00	.00	.0
0600	602,805.94	.00	.00	279.96	302,150.00	301,870.04	.1
0700	.00	37,218.66	.00	13,024.41	170,393.00	120,149.93	29.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,313,611.67	37,218.66	.00	13,304.37	26,035,435.80	25,984,912.77	.2
2700 STUDENT TRANSPORTATION							
0100	17,608.16	.00	6,394.31	86,454.83	163,400.00	76,945.17	52.9
0200	5,241.81	.00	1,932.88	25,959.63	39,395.00	13,435.37	65.9
0500	132,951.00	.00	.00	.00	.00	.00	.0
0600	92,178.46	.00	.00	129,584.00	.00	-129,584.00	.0
0800	.00	4,003.00	.00	2,185.96	275,320.00	269,131.04	2.3
TOTAL 2700 STUDENT TRANSPORTATION	247,979.43	4,003.00	8,327.19	244,184.42	478,115.00	229,927.58	51.9
3200 DAY CARE OPERATIONS							
0100	72,438.36	.00	10,390.90	127,333.56	802,796.19	675,462.63	15.9
0200	20,501.03	.00	2,935.64	35,331.84	274,748.25	239,416.41	12.9
0300	1,825.75	336.25	.00	459.50	22,749.00	21,953.25	3.5
0600	27,164.28	4,955.08	3,278.25	31,873.64	182,319.41	145,490.69	20.2
0700	.00	.00	.00	.00	.00	.00	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	121,929.42	5,291.33	16,604.79	194,998.54	1,282,612.85	1,082,322.98	15.6
3300 COMMUNITY SERVICES							
0100	362,846.20	.00	44,235.28	352,082.42	540,043.90	187,961.48	65.2
0200	59,570.63	.00	6,712.00	55,939.21	81,970.86	26,031.65	68.2
0300	8,798.85	.00	3,213.71	11,621.76	38,101.68	26,479.92	30.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,499.69	.00	1,654.65	7,646.59	30,580.00	22,933.41	25.0
0600	83,770.60	6,430.93	12,200.01	107,293.21	192,383.14	78,659.00	59.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	524,485.97	6,430.93	68,015.65	534,583.19	883,079.58	342,065.46	61.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,302,303.82	426,979.55	1,414,141.22	13,734,554.14	63,450,088.47	49,288,554.78	22.3
TOTAL FOR SPECIAL REVENUE (2)	-438,464.00	-426,979.55	176,032.14	524,556.81	-7,793.91	-105,371.17*****	

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 15
glkymnth

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE							
	422,680.63		.00	.00	367,542.75	358,937.41	-8,605.34	102.4
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
	1510 INT ON INV	112.40	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	112.40	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1720 BKSTORE	100.00	.00	.00	.00	.00	.00	.0
	1730 DUES	1,896.88	.00	.00	.00	.00	.00	.0
	1740 FEES	67,416.53	.00	490.00	22,100.95	21,400.95	-700.00	103.3
	1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	16,173.53	.00	3,151.95	32,739.86	29,497.91	-3,241.95	111.0
	TOTAL STUDENT ACTIVITIES	85,586.94	.00	3,641.95	54,840.81	50,898.86	-3,941.95	107.7
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	47,767.75	.00	4,213.71	80,280.78	84,672.41	4,391.63	94.8
	1920 INTERACT	.00	.00	.00	6,000.00	6,000.00	.00	100.0
	1990 MISC REV	.00	.00	8,000.00	9,153.60	1,153.60	-8,000.00	793.5
	1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,767.75	.00	12,213.71	95,434.38	91,826.01	-3,608.37	103.9
	TOTAL REVENUE FROM LOCAL SOURCES	133,467.09	.00	15,855.66	150,275.19	142,724.87	-7,550.32	105.3
REVENUE FROM FEDERAL SOURCES								
THROUGH INTERMEDIATE AGENCIES								
	4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	51,123.88	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL INTERFUND TRANSFERS	51,123.88	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL OTHER RECEIPTS	51,123.88	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL RECEIPTS	184,590.97	.00	15,855.66	174,463.22	166,912.90	-7,550.32	104.5
TOTAL REVENUE	607,271.60	.00	15,855.66	542,005.97	525,850.31	-16,155.66	103.1

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 17
glkymnth

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		.00	.00	.00	3,869.68	11,199.44	7,329.76	34.6
0200		75.52	.00	.00	396.28	1,251.34	855.06	31.7
0300		4,870.17	.00	1,060.00	4,950.00	4,658.18	-291.82	106.3
0400		.00	.00	.00	.00	.00	.00	.0
0500		132.75	.00	84.15	1,530.62	4,878.28	3,347.66	31.4
0600		125,460.04	12,095.88	6,339.61	74,815.96	271,097.02	184,185.18	32.1
0700		2,613.04	6,215.00	1,180.14	11,205.52	46,589.36	29,168.84	37.4
0800		23,446.78	2,983.13	734.30	25,508.80	155,195.24	126,703.31	18.4
	TOTAL 1000 INSTRUCTION	156,598.30	21,294.01	9,398.20	122,276.86	494,868.86	351,297.99	29.0
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		6,154.00	2,522.00	.00	1,055.15	28,151.38	24,574.23	12.7
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	6,154.00	2,522.00	.00	1,055.15	28,151.38	24,574.23	12.7
2200	INSTRUCTIONAL STAFF SUPP SERV							
0400		.00	.00	.00	.00	.00	.00	.0
0600		16,533.98	.00	.00	22.94	2,829.07	2,806.13	.8
0700		.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,533.98	.00	.00	22.94	2,830.07	2,807.13	.8
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	179,286.28	23,816.01	9,398.20	123,354.95	525,850.31	378,679.35	28.0
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	427,985.32	-23,816.01	6,457.46	418,651.02	.00	-394,835.01	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 18
glkymnth

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	525,917.11	.00	.00	571,223.02	571,223.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,778.64	.00	471.07	5,319.21	4,848.14	-471.07	109.7
TOTAL EARNINGS ON INVESTMENTS	4,778.64	.00	471.07	5,319.21	4,848.14	-471.07	109.7
STUDENT ACTIVITIES							
1710 ADMISSIONS	34,340.54	.00	16,366.16	130,595.58	114,229.42	-16,366.16	114.3
1710 BB GATE	1,815.00	.00	710.00	8,667.25	7,957.25	-710.00	108.9
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	16,963.13	.00	.00	3,129.14	3,129.14	.00	100.0
1710 GB GATE	1,110.00	.00	270.00	3,122.00	2,852.00	-270.00	109.5
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	2,635.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	143.80	.00	10.00	7,049.72	7,039.72	-10.00	100.1
1720 BB CONCES	496.00	.00	.00	3,763.45	3,763.45	.00	100.0
1720 FB CONCES	1,145.75	.00	100.00	1,156.00	1,056.00	-100.00	109.5
1720 GB CONCES	731.00	.00	.00	3,044.00	3,044.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,320.00	.00	140.00	3,730.00	3,590.00	-140.00	103.9
1730 ARCH DUES	.00	.00	.00	650.00	650.00	.00	100.0
1730 ART CLUB	.00	.00	60.00	320.00	260.00	-60.00	123.1
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	400.00	400.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	1,170.08	.00	20.00	2,795.00	2,775.00	-20.00	100.7
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	100.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	.00	.00	50.00	850.00	800.00	-50.00	106.3
1730 FFA DUES	1,024.06	.00	40.00	2,140.00	2,100.00	-40.00	101.9
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	4,055.00	.00	.00	21,477.60	21,477.60	.00	100.0
1730 KEY CLUB	3,151.00	.00	.00	3,039.00	3,039.00	.00	100.0
1730 NHS DUES	1,939.23	.00	.00	1,785.00	1,785.00	.00	100.0
1730 ST COUN DU	76.21	.00	.00	220.00	220.00	.00	100.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	840.00	840.00	.00	100.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 19
glkymnth

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	57,689.98	.00	1,455.00	20,649.00	19,194.00	-1,455.00	107.6
1740 ARCH FEE	.00	.00	.00	985.00	985.00	.00	100.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	11,496.98	.00	300.00	9,611.00	9,311.00	-300.00	103.2
1740 BB FEE	3,196.19	.00	.00	1,120.00	1,120.00	.00	100.0
1740 B FISH	.00	.00	.00	420.00	420.00	.00	100.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 BOYS SOCC	548.73	.00	.00	200.00	200.00	.00	100.0
1740 CHEER	3,643.00	.00	320.00	1,650.68	1,330.68	-320.00	124.1
1740 CC FEE	381.07	.00	100.00	100.00	.00	-100.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	780.00	.00	.00	675.00	675.00	.00	100.0
1740 DANCEFEE	1,386.39	.00	40.00	850.00	810.00	-40.00	104.9
1740 FB FEE	6,619.28	.00	.00	2,200.00	2,200.00	.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	2,902.14	.00	.00	1,120.00	1,120.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	381.07	.00	40.00	340.00	300.00	-40.00	113.3
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	301.48	.00	100.00	200.00	100.00	-100.00	200.0
1740 RC FEE	1,045.34	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	.00	.00	300.00	416.00	116.00	-300.00	358.6
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	100.00	100.00	.00	100.0
1740 VB FEE	550.44	.00	.00	300.00	300.00	.00	100.0
1740 WREST	550.44	.00	.00	200.00	200.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	979.30	.00	.00	580.00	580.00	.00	100.0
1750 ENTERPR	35,507.02	.00	12,878.49	154,709.21	141,830.72	-12,878.49	109.1
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	235.00	.00	1,525.30	6,958.90	5,433.60	-1,525.30	128.1
1750 BB FUNDR	.00	.00	1,496.00	9,025.00	7,529.00	-1,496.00	119.9
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	4,675.00	.00	1,419.20	3,619.20	2,200.00	-1,419.20	164.5
1750 CC FUNDR	269.25	.00	486.00	5,438.00	4,952.00	-486.00	109.8
1750 CHOIR FUND	119.60	.00	122.00	1,845.00	1,723.00	-122.00	107.1
1750 CRC FUNDR	.00	.00	330.00	739.00	409.00	-330.00	180.7
1750 DANCE	1,759.00	.00	851.00	9,759.00	8,908.00	-851.00	109.6
1750 FB FUND	.00	.00	40.00	3,937.00	3,897.00	-40.00	101.0
1750 FBLA FNDRS	.00	.00	.00	7,001.00	7,001.00	.00	100.0
1750 FFA FUNDR	13,351.00	.00	10.00	17,351.00	17,341.00	-10.00	100.1
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	1,252.15	2,931.65	1,679.50	-1,252.15	174.6

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 20
glkymnth

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 GS FUND	240.00	.00	.00	4,837.55	4,837.55	.00	100.0
1750 IR FUNDRAI	.00	.00	.00	30.00	30.00	.00	100.0
1750 JROTC	.00	.00	8,534.90	16,213.40	7,678.50	-8,534.90	211.2
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	227.00	227.00	.00	100.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	541.43	.00	1,393.30	1,995.30	602.00	-1,393.30	331.5
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	40.00	40.00	.00	100.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	1,906.00	.00	.00	5,491.91	5,491.91	.00	100.0
1750 VB FUND	474.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	96.90	.00	.00	.00	.00	.00	.0
1750 YB FUND	6,746.00	.00	4,194.00	12,333.00	8,139.00	-4,194.00	151.5
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	6,454.20	.00	4,941.89	47,482.82	42,540.93	-4,941.89	111.6
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	85.00	320.00	235.00	-85.00	136.2
1790 ACD OTHER	71.59	.00	.00	85.05	85.05	.00	100.0
1790 BAND OTHER	.00	.00	.00	4,955.00	4,955.00	.00	100.0
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	1,733.58	.00	249.00	249.00	.00	-249.00	.0
1790 FBLA OTHER	.00	.00	70.00	70.00	.00	-70.00	.0
1790 FFA OTHER	2,464.00	.00	1,120.00	9,708.00	8,588.00	-1,120.00	113.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	.00	300.00	300.00	.00	100.0
1790 JROTC OTH	.00	.00	.00	360.00	360.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	19.50	.00	32.00	202.00	170.00	-32.00	118.8
1790 NHS OTHER	.00	.00	.00	375.00	375.00	.00	100.0
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 WLC OTHER	.00	.00	.00	800.00	800.00	.00	100.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	244,340.70	.00	61,551.39	570,479.41	508,928.02	-61,551.39	112.1

OTHER REVENUE FROM LOCAL SOURCES

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 21
glkymnth

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	15,343.11	.00	870.80	22,820.49	21,949.69	-870.80	104.0
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	1,005.00	.00	.00	555.00	555.00	.00	100.0
1920 CHEER DON	1,750.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	10,557.87	.00	950.00	2,518.50	1,568.50	-950.00	160.6
1920 G BB DONA	.00	.00	.00	150.00	150.00	.00	100.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,245.00	.00	.00	2,970.00	2,970.00	.00	100.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	630.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	25.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	960.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,515.98	.00	1,820.80	29,013.99	27,193.19	-1,820.80	106.7
TOTAL REVENUE FROM LOCAL SOURCES	281,635.32	.00	63,843.26	604,812.61	540,969.35	-63,843.26	111.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	102,388.43	102,388.43	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	102,388.43	102,388.43	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	102,388.43	102,388.43	.00	100.0
TOTAL RECEIPTS	281,635.32	.00	63,843.26	707,201.04	643,357.78	-63,843.26	109.9
TOTAL REVENUE	807,552.43	.00	63,843.26	1,278,424.06	1,214,580.80	-63,843.26	105.3

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 22
glkymnth

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	1,645.00	.00	125.00	600.00	25.00	-575.00*****	
0200	587.70	.00	43.12	310.62	295.33	-15.29	105.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	214,673.62	116,328.56	50,456.68	506,209.00	1,156,570.48	534,032.92	53.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,823.00	.00	.00	.00	1,563.53	1,563.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	221,729.32	116,328.56	50,624.80	507,119.62	1,158,454.34	535,006.16	53.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	3,000.00	.00	12,902.17	35,258.90	19,356.73	45.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,000.00	.00	12,902.17	35,258.90	19,356.73	45.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-210.00	2,455.00	.00	2,733.94	10,052.65	4,863.71	51.6
TOTAL 2700 STUDENT TRANSPORTATION	-210.00	2,455.00	.00	2,733.94	10,052.65	4,863.71	51.6
5200 FUND TRANSFERS							
0900	48,663.88	.00	.00	10,814.91	10,814.91	.00	100.0
TOTAL 5200 FUND TRANSFERS	48,663.88	.00	.00	10,814.91	10,814.91	.00	100.0
TOTAL EXPENDITURES	270,183.20	121,783.56	50,624.80	533,570.64	1,214,580.80	559,226.60	54.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	537,369.23	-121,783.56	13,218.46	744,853.42	.00	-623,069.86	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 23
glkymnth

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	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 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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 24
glkymnth

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	757,498.00	757,498.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	757,498.00	757,498.00	.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	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	378,749.00	.00	.00	394,529.00	.00	-394,529.00	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 25
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,119,417.00	.00	.00	2,299,769.00	2,136,167.00	-163,602.00	107.7
TOTAL AD VALOREM TAXES	2,119,417.00	.00	.00	2,299,769.00	2,136,167.00	-163,602.00	107.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,368.57	.00	312.91	2,265.93	2,000.00	-265.93	113.3
TOTAL EARNINGS ON INVESTMENTS	1,368.57	.00	312.91	2,265.93	2,000.00	-265.93	113.3
TOTAL REVENUE FROM LOCAL SOURCES	2,120,785.57	.00	312.91	2,302,034.93	2,138,167.00	-163,867.93	107.7
REVENUE FROM STATE SOURCES							
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 FROM 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 ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 26
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	2,787,373.57	.00	312.91	3,021,453.93	3,471,342.00	449,888.07	87.0
TOTAL REVENUE	2,787,373.57	.00	312.91	3,021,453.93	3,471,342.00	449,888.07	87.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 27
glkymnth

BUILDING FUND (5 CENT LEVY) (320)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	940,088.10	940,088.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	940,088.10	940,088.10	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURES	2,978,577.65	.00	.00	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-191,204.08	.00	312.91	490,200.03	.00	-490,200.03	.0

P 28
glkymnth

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	2,046.75	.00	143.68	3,039.25	.00	-3,039.25	.0
TOTAL EARNINGS ON INVESTMENTS	2,046.75	.00	143.68	3,039.25	.00	-3,039.25	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	253,933.33	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,933.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	255,980.08	.00	143.68	3,039.25	.00	-3,039.25	.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	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

03/02/2022 14:18
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

P 29
 glkymnth

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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	255,980.08	.00	143.68	3,039.25	.00	-3,039.25	.0
TOTAL REVENUE	255,980.08	.00	143.68	3,039.25	.00	-3,039.25	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 30
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	146,792.43	.00	5,545.45	9,514.45	.00	-9,514.45	.0
0400	679,198.70	.00	12,725.00	984,109.00	.00	-984,109.00	.0
0500	400.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	11,021.79	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	837,412.92	.00	18,270.45	993,623.45	.00	-993,623.45	.0
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	837,412.92	.00	18,270.45	993,623.45	.00	-993,623.45	.0
TOTAL FOR CONSTRUCTION FUND (360)	-581,432.84	.00	-18,126.77	-990,584.20	.00	990,584.20	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 31
glkymnth

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	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE FROM STATE 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 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

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 32
glkymnth

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	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL INTERFUND TRANSFERS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL OTHER RECEIPTS	3,439,659.35	.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

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 33
glkymnth

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	2,218,450.43	.00	220,240.63	1,751,924.84	4,370,580.91	2,618,656.07	40.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,218,450.43	.00	220,240.63	1,751,924.84	4,370,580.91	2,618,656.07	40.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,218,450.43	.00	220,240.63	1,751,924.84	4,370,580.91	2,618,656.07	40.1
TOTAL FOR DEBT SERVICE FUND (400)	1,221,208.92	.00	-220,240.63	1,260,642.65	.00	-1,260,642.65	.0

P 34
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13,881.76	.00	1,301.40	13,963.00	8,000.00	-5,963.00	174.5
TOTAL EARNINGS ON INVESTMENTS	13,881.76	.00	1,301.40	13,963.00	8,000.00	-5,963.00	174.5
FOOD SERVICE							
1611 NO-RM OTHR	24,828.31	.00	4,990.65	39,487.46	202,700.00	163,212.54	19.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	7,899.87	.00	-7,899.87	.0
TOTAL FOOD SERVICE	24,828.31	.00	4,990.65	47,387.33	202,700.00	155,312.67	23.4
TOTAL REVENUE FROM LOCAL SOURCES	38,710.07	.00	6,292.05	61,350.33	210,700.00	149,349.67	29.1
REVENUE FROM STATE SOURCES							
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 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	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 35
glkymnth

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	1,850,721.16	.00	538,304.52	3,815,048.58	4,880,330.00	1,065,281.42	78.2
TOTAL RESTRICTED THROUGH THE STATE	1,850,721.16	.00	538,304.52	3,815,048.58	4,880,330.00	1,065,281.42	78.2
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	1,850,721.16	.00	538,304.52	3,815,048.58	4,880,330.00	1,065,281.42	78.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	1,904,217.49	.00	544,596.57	3,877,963.91	5,143,030.00	1,265,066.09	75.4
TOTAL REVENUE	4,008,157.44	.00	544,596.57	5,707,310.81	6,972,376.90	1,265,066.09	81.9

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 36
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,001,874.60	.00	153,028.84	1,163,652.50	1,658,322.00	494,669.50	70.2
0200	292,673.98	.00	49,139.81	366,081.81	557,091.00	191,009.19	65.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	20,931.50	.00	2,155.00	9,426.17	58,120.00	48,693.83	16.2
0400	19,894.92	468.24	1,129.10	18,371.90	162,624.00	143,783.86	11.6
0500	9,221.68	1,946.00	3,158.34	19,177.20	69,151.00	48,027.80	30.6
0600	1,348,945.96	1,338.28	221,201.57	1,810,857.02	2,858,843.76	1,046,648.46	63.4
0700	25,891.74	.00	.00	.00	132,548.00	132,548.00	.0
0800	.00	.00	.00	5.25	50,000.00	49,994.75	.0
0840	.00	.00	.00	.00	1,125,677.14	1,125,677.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,719,434.38	3,752.52	429,812.66	3,387,571.85	6,672,376.90	3,281,052.53	50.8
5200 FUND TRANSFERS							
0900	216,966.40	.00	32,266.12	244,145.59	300,000.00	55,854.41	81.4
TOTAL 5200 FUND TRANSFERS	216,966.40	.00	32,266.12	244,145.59	300,000.00	55,854.41	81.4
TOTAL EXPENDITURES	2,936,400.78	3,752.52	462,078.78	3,631,717.44	6,972,376.90	3,336,906.94	52.1
TOTAL FOR FOOD SERVICE FUND (51)	1,071,756.66	-3,752.52	82,517.79	2,075,593.37	.00	-2,071,840.85	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 37
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	86,880.85	.00	.00	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	105,139.00	.00	28,113.50	203,824.00	278,500.00	74,676.00	73.2
TOTAL COMMUNITY SERVICE ACTIVITIES	105,139.00	.00	28,113.50	203,824.00	278,500.00	74,676.00	73.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	105,139.00	.00	28,113.50	203,824.00	278,500.00	74,676.00	73.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	300.00	.00	.00	3,310.00	2,000.00	-1,310.00	165.5
TOTAL RESTRICTED	300.00	.00	.00	3,310.00	2,000.00	-1,310.00	165.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	300.00	.00	.00	3,310.00	2,000.00	-1,310.00	165.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	29,550.00	.00	11,804.00	74,440.00	56,000.00	-18,440.00	132.9

03/02/2022 14:18
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

P 38
 glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	29,550.00	.00	11,804.00	74,440.00	56,000.00	-18,440.00	132.9
TOTAL REVENUE FROM FEDERAL SOURCES	29,550.00	.00	11,804.00	74,440.00	56,000.00	-18,440.00	132.9
TOTAL RECEIPTS	134,989.00	.00	39,917.50	281,574.00	336,500.00	54,926.00	83.7
TOTAL REVENUE	221,869.85	.00	39,917.50	588,310.10	643,236.10	54,926.00	91.5

03/02/2022 14:18
 9115jdar

 CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

 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 OPERATIONS							
0100	6,950.42	.00	67.64	904.36	289,150.33	288,245.97	.3
0200	1,368.06	.00	3.01	99.89	53,013.00	52,913.11	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,390.00	.00	30.00	80.00	25,841.47	25,761.47	.3
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	7,405.27	7,405.27	.0
0600	12,516.98	.00	14,025.00	16,439.24	139,329.08	122,889.84	11.8
0700	12,361.00	27,645.60	.00	41,627.36	114,523.30	45,250.34	60.5
0800	3,200.48	.00	45.15	398.07	8,663.65	8,265.58	4.6
TOTAL 3200 DAY CARE OPERATIONS	39,786.94	27,645.60	14,170.80	59,548.92	643,236.10	556,041.58	13.6
TOTAL EXPENDITURES	39,786.94	27,645.60	14,170.80	59,548.92	643,236.10	556,041.58	13.6
TOTAL FOR DAY CARE (52)	182,082.91	-27,645.60	25,746.70	528,761.18	.00	-501,115.58	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 40
glkymnth

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	-2,680.18	.00	-43.75	-3,522.86	.00	3,522.86	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,680.18	.00	-43.75	-3,522.86	.00	3,522.86	.0
TOTAL OTHER RECEIPTS	-2,680.18	.00	-43.75	-3,522.86	.00	3,522.86	.0
TOTAL RECEIPTS	-2,680.18	.00	-43.75	-3,522.86	.00	3,522.86	.0
TOTAL REVENUE	-2,680.18	.00	-43.75	-3,522.86	.00	3,522.86	.0

03/02/2022 14:18
 9115jdar

 CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2022 Period 8

 P 41
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	553.69	.00	50.00	4,951.20	.00	-4,951.20	.0
TOTAL 1000 INSTRUCTION	553.69	.00	50.00	4,951.20	.00	-4,951.20	.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							

03/02/2022 14:18
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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8
P 42
glkymnth

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	553.69	.00	50.00	4,951.20	.00	-4,951.20	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,233.87	.00	-93.75	-8,474.06	.00	8,474.06	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 43
glkymnth

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8

P 44
glkymnth

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	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL EXPENDITURES	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	1,198.02	.00	.00	-8,470.59	.00	8,470.59	.0

03/02/2022 14:18
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 8
REPORT OPTIONS

P 45
glkymnth

Fiscal Year/Period for reports	2022 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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