					1	a tyler erp solution
04/11/2022 14:08 9115jdar		IAN COUNTY BOARD C Y REPORT - FY 2022				P 1 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEG	INNING BALANCE 10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOU	RCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	12,697,736.11 296,533.84 197,276.36 .00 1,276,316.28 94,983.73	.00 .00 .00 .00 .00 .00	115,405.58 .00 140.26 .00 217,799.21 .00	13,882,149.41 633,001.39 101,585.37 .00 1,311,668.85 .00	12,000,000.00600,000.00200,000.00.001,700,000.00.00	-1,882,149.41 115.7 -33,001.39 105.5 98,414.63 50.8 .00 .0 388,331.15 77.2 .00 .0
TOTAL AD VALOR	EM TAXES 14,562,846.32	.00	333,345.05	15,928,405.02	14,500,000.00	-1,428,405.02 109.9
SALES & USE TAXES						
1121 UTIL TAX	3,342,581.22	.00	862,000.61	3,479,139.49	4,300,000.00	820,860.51 80.9
TOTAL SALES &	USE TAXES 3,342,581.22	.00	862,000.61	3,479,139.49	4,300,000.00	820,860.51 80.9
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
TOTAL INCOME T	AXES .00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST O	N TAXES					
1140 PEN & INT	.00	.00	.00	.00	.00	.00 .0
TOTAL PENALTIE	S & INTEREST ON TA .00	.00	.00	.00	.00	.00 .0
OTHER TAXES						
1191 OMIT TAX 1192 EXCISE TAX	44,030.54 .00	.00 .00	.00 .00	190,441.92 .00	220,000.00 .00	29,558.08 86.6 .00 .0
TOTAL OTHER TA	XES 44,030.54	.00	.00	190,441.92	220,000.00	29,558.08 86.6

					freed and	a tyler erp	
04/11/2022 14:08 9115jdar		TIAN COUNTY BOARD OF LLY REPORT - FY 2022				P  glk	2 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL G	OVERNMENT 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 GOVER 824,950.71	NMENT UNITS .00	.00	750,676.83	825,000.00	74,323.17	91.0
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 . 0
TOTAL TRANSPO	RTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMEN	TS						
1510 INT ON INV 1540 INVST PRPT	136,759.88 .00	.00 .00	11,039.87 .00	122,021.08 .00	200,000.00 .00	77,978.92 .00	61.0 .0
TOTAL EARNING	S ON INVESTMENTS 136,759.88	.00	11,039.87	122,021.08	200,000.00	77,978.92	61.0
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 LO	CAL SOURCES						
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 9

04/11/2022 14:08 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glkymnt
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USE
1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1990 CC PTS 1991 TRANSCRIPT 1999 OTHER MIS	.00 .00 6,600.23 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 30.00 .00 .00 1,713.23	.00 .00 7,299.44 .00 .00 8,379.19	.00 .00 .00 10,000.00 .00 .00 .00	.00 . .00 . 2,700.56 73. .00 . .00 . .00 . .00 .
TOTAL OTHER	REVENUE FROM LOCAL SC 6,600.23	URCES .00	1,743.23	21,678.63	10,000.00	-11,678.63 216.
TOTAL REVENU	JE FROM LOCAL SOURCES 18,917,768.90	.00	1,208,128.76	20,492,362.97	20,055,000.00	-437,362.97 102.
REVENUE FROM STATE S	SOURCES					
STATE PROGRAM						
3111 SEEK	23,647,765.00	.00	2,684,821.00	24,411,228.00	32,218,581.00	7,807,353.00 75.
TOTAL STATE	PROGRAM 23,647,765.00	.00	2,684,821.00	24,411,228.00	32,218,581.00	7,807,353.00 75.
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 .00 .00
TOTAL OTHER	STATE FUNDING	0.0	0.0	0.0	0.0	0.0
	.00	.00	.00	.00	.00	.00 .
EXPENDITURE REIMBURS		0.0	0.0	0.0	0.0	0.0
3130 NBPTS 3131 STATE REIM	.00 30.00	.00	.00 60.00	.00 540.00	.00	.00 . -540.00 .
TOTAL EXPEND	DITURE REIMBURSEMENTS 30.00	.00	60.00	540.00	.00	-540.00 .
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00 .
TOTAL RESTRI	CCTED	.00	.00	.00	.00	.00 .

REVENUE IN LIEU OF TAXES/STATE



04/11/2022 14:08 9115jdar		N COUNTY BOARD REPORT - FY 202				P  glk	4 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC' USEI
3800 TELECOMM 85	,718.23	.00	9,628.36	86,495.21	110,000.00	23,504.79	78.6
TOTAL REVENUE IN LIEU 85	OF TAXES/STA ,718.23	TE .00	9,628.36	86,495.21	110,000.00	23,504.79	78.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHAD	LF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM ST 23,733	ATE SOURCES ,513.23	.00	2,694,509.36	24,498,263.21	32,328,581.00	7,830,317.79	75.8
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 DI 179	RECT ,757.35	.00	.00	29,039.00	100,000.00	70,961.00	29.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM 149	,108.32	.00	24,813.85	111,141.74	150,000.00	38,858.26	74.1
TOTAL FEDERAL REIMBUR: 149	SEMENT ,108.32	.00	24,813.85	111,141.74	150,000.00	38,858.26	74.1
TOTAL REVENUE FROM FEI 328	DERAL SOURCES ,865.67	.00	24,813.85	140,180.74	250,000.00	109,819.26	56.1
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 XFER5220 INDCST XFE245	.00 ,661.53	.0000	.00 33,288.49	.00 277,434.08	.00 300,000.00	.00 22,565.92	.0 92.5
TOTAL INTERFUND TRANS 245	FERS ,661.53	.00	33,288.49	277,434.08	300,000.00	22,565.92	92.5
SALE OR COMP FOR LOSS OF ASSE	TS						



P 5 glkymnth

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 10,000.00	.00 .00 .00 .00 10,000.00	.0 .0 .0 .0
5342 LOSS EQUIP	.00 COMP FOR LOSS OF	.00	.00	.00	.00	.00	.0 .0
CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	10,000.00	10,000.00	.0
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL I	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS 245,661.53	.00	33,288.49	277,434.08	310,000.00	32,565.92	89.5
TOTAL RECEIPTS	43,225,809.33	.00	3,960,740.46	45,408,241.00	52,943,581.00	7,535,340.00	85.8
TOTAL REVENUE	54,028,597.99	.00	3,960,740.46	57,674,021.51	65,209,361.51	7,535,340.00	88.4

						a tyler erg	nis <sup>®</sup> p solution
04/11/2022 14:08 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	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 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 16,499,692.02\\ 1,181,567.08\\ .00\\ 6,111.40\\ 151,267.92\\ 23,064.35\\ 275,096.92\\ 85,073.04\\ 24,982.44 \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ 175.00\\ 88,522.14\\ 1,754.47\\ 31,382.07\\ 420.65\\ 100.00\end{array}$	$\begin{array}{c} 1,970,317.89\\ 149,852.92\\ .00\\ 766.53\\ 22,318.63\\ 1,681.31\\ 34,084.79\\ 14,272.48\\ 125.00 \end{array}$	$15,851,023.33\\1,220,148.43\\.00\\3,026.94\\134,672.36\\15,601.33\\205,483.06\\67,058.23\\5,859.68$	$\begin{array}{c} 24,335,522.90\\ 1,938,267.00\\ .00\\ 200.00\\ 289,711.70\\ 41,999.07\\ 165,690.88\\ 120,544.21\\ 4,932.52 \end{array}$	8,484,499.57 718,118.57 .00 -3,001.94* 66,517.20 24,643.27 -71,174.25 53,065.33 -1,027.16	77.0 41.3 143.0 56.0
TOTAL 1000	) INSTRUCTION 18,246,855.17	122,354.33	2,193,419.55	17,502,873.36	26,896,868.28	9,271,640.59	65 5
2100 STUDENT SUP	PORT SERVICES	122,551.55	2,199,119.35	17,302,073.30	20,000,000.20	5,2,1,010.55	05.5
0100 0200 0280 0300 0400 0500 0600 0700 0800	2,366,166.70 246,878.56 .00 35.42 .00 9,536.40 10,403.06 .00 765.23	.00 .00 210.00 .00 367.41 1,759.44 1,111.92 .00	$125,395.11\\13,848.99\\.00\\433.00\\.00\\337.06\\2,652.75\\.00\\49.93$	$\begin{array}{c} 1,016,373.40\\ 117,153.66\\ 00\\ 1,150.00\\ 00\\ 11,214.36\\ 31,955.22\\ 3,149.78\\ 450.03 \end{array}$	$\begin{array}{c} 1,490,400.00\\ 170,665.00\\ .00\\ 17,510.00\\ 2,800.00\\ 40,162.00\\ 22,064.50\\ 1,700.00\\ 1,000.00\end{array}$	$\begin{array}{c} 474,026.60\\ 53,511.34\\ .00\\ 16,150.00\\ 2,800.00\\ 28,580.23\\ -11,650.16\\ -2,561.70\\ 549.97\end{array}$	250.7
TOTAL 2100	) STUDENT SUPPORT SER 2,633,785.37	VICES 3,448.77	142,716.84	1,181,446.45	1,746,301.50	561,406.28	67.9
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	763,120.4042,691.53.00 $171,538.3218,318.70-310.2365,443.4738,763.2023,167.56$	.00 .00 .00 33,008.13 8,068.27 500.00 3,246.62 812.70 11,156.68	69,073.42 3,483.61 .00 23,268.72 4,145.56 4,601.70 71,354.84 122.95 8,758.95	$\begin{array}{c} 609,661.66\\ 31,379.20\\ .00\\ 182,406.90\\ 20,082.39\\ 18,563.06\\ 114,588.43\\ 196,622.44\\ 44,438.99 \end{array}$	$\begin{array}{c} 836,235.00\\ 44,831.00\\ .00\\ 284,822.10\\ 25,400.00\\ 72,115.24\\ 800,193.62\\ 85,607.85\\ 68,600.20\\ \end{array}$	$\begin{array}{c} 226,573.34\\ 13,451.80\\ .00\\ 69,407.07\\ -2,750.66\\ 53,052.18\\ 682,358.57\\ -111,827.29\\ 13,004.53\end{array}$	70.0 .0 75.6 110.8 26.4 14.7 230.6
TOTAL 2200	) INSTRUCTIONAL STAFF 1,122,732.95	SUPP SERV 56,792.40	184,809.75	1,217,743.07	2,217,805.01	943,269.54	57.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
2300 DISTRICT ADMI	N SUPPORT					
0100 0200	202,402.36 180,176.40	.00	21,664.76 4,163.62	196,319.87 90,118.98	287,347.00 314,796.00	91,027.13 68.3 224,677.02 28.6
0280 0300	.00 608,842.12	.00 75.00	.00 39,580.90	.00 711,321.39	.00 704,359.00	.00 .0 -7,037.39 101.0
0400	2,500.75	.00	770.32	4,143.75	5,400.00	1,256.25 76.7
0500 0600	203,910.64 22,213.95	.00 1,781.46	7,373.17 3,174.44	223,398.03 29,931.90	262,271.03 24,439.03	38,873.00 85.2 -7,274.33 129.8
0700	19,300.00	1,498.82	.00	.00	1,000.00	-498.82 149.9
0800	16,020.05	1,350.00	5,680.84	13,258.13	22,600.00	7,991.87 64.6
TOTAL 2300	DISTRICT ADMIN SUPP 1,255,366.27	ORT 4,705.28	82,408.05	1,268,492.05	1,622,212.06	349,014.73 78.5
2400 SCHOOL ADMIN	SUPPORT					
0100	2,508,778.35	.00	290,714.46	2,626,370.59	3,499,825.00	873,454.41 75.0
0200 0280	212,407.95	.00 .00	25,466.60	235,208.77	322,723.00	87,514.23 72.9
0280	.00 .00	.00	.00	.00 .00	.00 .00	.00 .0 .00 .0
0400	295.00	.00	.00	.00	3,975.24	3,975.24 .0
0500 0600	7,826.88 11,493.69	534.00 .00	273.01 .00	3,741.68 .00	10,900.00 327.10	6,624.32 39.2 327.10 .0
0700	666.18	.00	.00	447.43	1,000.00	552.57 44.7
0800	11,894.53	174.74	349.51	7,523.67	269.77	-7,428.64*****
TOTAL 2400	SCHOOL ADMIN SUPPOR	T				
	2,753,362.58	708.74	316,803.58	2,873,292.14	3,839,020.11	965,019.23 74.9
2500 BUSINESS SUPP	ORT SERVICES					
0100	859,005.51	.00	78,451.88	783,774.75	1,080,514.00	296,739.25 72.5
0200 0280	236,581.02 .00	.00 .00	13,756.48 .00	375,989.95 .00	663,953.00	287,963.05 56.6 .00 .0
0300	139,088.75	11,163.41	9,581.87	193,864.75	296,743.49	91,715.33 69.1
0400 0500	12,476.60 102,156.17	4,793.49 30,475.75	880.06 15,045.00	5,458.19 138,795.41	21,200.00 197,382.22	10,948.32 48.4 28,111.06 85.8
0600	33,861.11	50.76	-6,100.98	17,631.91	100,489.09	82,806.42 17.6
0700 0800	185,285.16 164,121.93	3,874.13	8,714.07 2,429.76	171,521.21 25,573.06	280,953.42 54,000.00	105,558.08 62.4 28,426.94 47.4
0900	.00	.00	.00	.00	.00	.00 .0
TOTAL 2500	BUSINESS SUPPORT SE	RVICES				
2600 PLANT OPERATIO	1,732,576.25	50,357.54	122,758.14	1,712,609.23	2,695,235.22	932,268.45 65.4
0100 0200	1,679,180.71 510,327.45	.00 .00	204,494.57 69,114.01	1,832,284.77 615,137.82	2,232,230.00 770,322.00	399,945.23 82.1 155,184.18 79.9
0280	.00	.00	.00	.00	.00	.00 .0
0300	388,430.13	.00	71,110.95	463,314.81	823,571.52	360,256.71 56.3



04/11/2022 14:08 CHRISTIAN COUNTY BOARD OF EDUCATION ΙP 8 9115jdar MONTHLY REPORT - FY 2022 Period 9 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 1,776,113.06 0400 1,200,458.70 -634,006.32 483,742.52 1,280,706.27 11,664.27 27.9 .00 0500 329,061.41 144,424.64 581,542.60 659,795.00 78,252.40 88.1 0600 795,396.66 407.25 182,997.16 1,586,387.42 2,261,383.68 674,589.01 70.2 .00 0700 11,996.81 .00 84,326.13 40,118.63 -44,207.50 210.2 0800 6,370.53 860.48 1,228.06 6,105.03 8,565.00 1,599.49 81.3 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE 4,921,222.40 2,906,325.79 66.1 12,932.00 39,363.07 5,652,841.10 8,572,098.89 2700 STUDENT TRANSPORTATION 0100 1,428,930.80 .00 251,090.26 1,916,182.09 2,397,909.00 481,726.91 79.9 0200 419,876.41 .00 77,246.78 599,596.02 749,787.00 150,190.98 80.0 .00 .00 0280 .00 .00 .00 .00 .0 24,067.76 0300 49,668,64 2,000.00 2,821.89 65,332.24 91,400.00 73.7 1,304.05 0400 6,202.05 843.45 6,411.14 10,823.42 3,108.23 71.3 0500 98,415.01 .00 67,520.85 262,190.56 236,349.00 -25,841.56 110.9 0600 200,633.62 34,174.98 137,386.64 513,823.31 1,163,838.81 615,840.52 47.1 908,740.00 1,471,240.00 0700 799,174.36 29.82 2,184.13 560,315.87 61.9 0800 4.777.47 .00 .00 5.710.22 7,700.00 1,989,78 74.2 TOTAL 2700 STUDENT TRANSPORTATION 3,007,678.36 946,219.03 536,939.69 3,371,429.71 6,129,047.23 1,811,398.49 70.5 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 .0 .00 3300 COMMUNITY SERVICES 0280 .00 .00 .00 .00 .00 .00 .0 TOTAL 3300 COMMUNITY SERVICES .00 .00 .00 .00 .00 .00 .0 4500 BUILDING ACOUISTIONS & CONSTRUCTION 0300 .00 .00 505,147.46 2,339,552.69 .00 -2,339,552.69.0 0400 .00 .00 .00 .00 .00 .0 .00 0700 .00 .00 6,016,919.72 .00 -6,016,919.72.0 .00 TOTAL 4500 BUILDING ACOUISTIONS & CONSTRUCTION .00 .00 505,147.46 8,356,472.41 .00 -8,356,472.41.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 .0 .00 .0 .00 .0 .00 .0
TOTAL 4600 SI	re improvement .00	.00	.00	.00	.00	.00 .0
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00 .0
TOTAL 5100 DEP	BT SERVICE .00	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900	677,909.04	.00	109,925.45	765,580.59	763,313.59	-2,267.00 100.3
TOTAL 5200 FUR	ND TRANSFERS 677,909.04	.00	109,925.45	765,580.59	763,313.59	-2,267.00 100.3
5300 CONTINGENCY						
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62 .0
TOTAL 5300 CON	FINGENCY .00	.00	.00	.00	10,727,459.62	10,727,459.62 .0
TOTAL EXPENDITO	JRES 36,351,488.39	1,197,518.09	4,234,291.58	43,902,780.11	65,209,361.51	20,109,063.31 69.2
TOTAL FOR GENER	RAL FUND (1) 17,677,109.60	-1,197,518.09	-273,551.12	13,771,241.40	.00	-12,573,723.31 .0

					terrod	a tyler erp	
04/11/2022 14:08 9115jdar	CHRISTIAN MONTHLY RE	COUNTY BOARD C PORT - FY 2022	OF EDUCATION 2 Period 9			P glk	10 ymnth
SPECIAL REVENUE (2)	LASTFY EN Period	CUMBRANCES	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	.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 IN	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOU	IRCES						
1990 MISC REV 1999 OTHER MIS	.0000	.00	.00 .00	.00 .00	.00	.00	.0 .0
TOTAL OTHER REVENUE	FROM LOCAL SOURC .00	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 4,88	1,382.12	.00	430,642.07	3,200,687.36	3,634,715.62	434,028.26	88.1
TOTAL RESTRICTED 4,88	1,382.12	.00	430,642.07	3,200,687.36	3,634,715.62	434,028.26	88.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEH	IALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



04/11/2022 14:08 9115jdar		AN COUNTY BOARD REPORT - FY 202				P  glk	11 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USEI
TOTAL REVENUE	FROM STATE SOURCES 4,881,382.12	.00	430,642.07	3,200,687.36	3,634,715.62	434,028.26	88.1
REVENUE FROM FEDERAL S	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 .00 42,003.93	.00 .00 .00	.00 .00 5,740.55	.00 .00 48,562.30	.00 66,179.00 61,665.00	.00 66,179.00 13,102.70	.0 .0 78.8
TOTAL RESTRICT	ED DIRECT 42,003.93	.00	5,740.55	48,562.30	127,844.00	79,281.70	38.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	7,437,917.76	.00	1,047,766.00	12,317,175.66	59,374,695.02	47,057,519.36	20.7
TOTAL RESTRICT	ED THROUGH THE STAT 7,437,917.76	E .00	1,047,766.00	12,317,175.66	59,374,695.02	47,057,519.36	20.7
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	75,106.23	.00	6,203.82	112,023.07	193,670.96	81,647.89	57.8
TOTAL THROUGH	INTERMEDIATE AGENCI 75,106.23	ES .00	6,203.82	112,023.07	193,670.96	81,647.89	57.8
TOTAL REVENUE	FROM FEDERAL SOURCE 7,555,027.92	S .00	1,059,710.37	12,477,761.03	59,696,209.98	47,218,448.95	20.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	109,837.00 .00 .00	.00 .00 .00	94,687.00 .00 .00	165,702.00 .00 .00	165,000.00 .00 .00	-702.00 .00 .00	100.4 .0 .0
TOTAL INTERFUN	D TRANSFERS .00	.00	94,687.00	165,702.00	165,000.00	-702.00	100.4
TOTAL OTHER RE	CEIPTS 109,837.00	.00	94,687.00	165,702.00	165,000.00	-702.00	100.4
TOTAL RECEIPTS	12,546,247.04	.00	1,585,039.44	15,844,150.39	63,495,925.60	47,651,775.21	25.0
TOTAL REVENUE	12,546,247.04	.00	1,585,039.44	15,844,150.39	63,495,925.60	47,651,775.21	25.0

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04/11/2022 14:08 9115jdar		N COUNTY BOARD REPORT - FY 202				P	12 cymnth
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	$\begin{array}{c} 4,678,933.96\\ 1,438,065.25\\ 346,124.86\\ 3,956.96\\ 75,418.06\\ 1,190,700.61\\ 1,896,727.79\\ 5,043.70\\ .00\end{array}$	.00 .00 49,048.80 687.56 20,195.58 142,932.33 179,114.87 .00 .00	697,687.51 219,019.22 54,189.96 287.28 1,805.94 166,050.88 10,439.83 430.82 .00	$\begin{array}{c} 6,790,653.93\\ 1,987,599.87\\ 268,874.05\\ 5,018.66\\ 36,390.63\\ 1,277,644.90\\ 1,518,499.98\\ 4,153.90\\ 211.72\end{array}$	$14,403,695.12\\4,190,126.79\\549,462.16\\18,250.00\\277,748.88\\2,350,125.88\\4,189,319.10\\212,878.28\\.00$	$\begin{array}{c} 7,613,041.19\\ 2,202,526.92\\ 231,539.31\\ 12,543.78\\ 221,162.67\\ 929,548.65\\ 2,491,704.25\\ 208,724.38\\ -211.72\end{array}$	$\begin{array}{c} 47.2 \\ 47.4 \\ 57.9 \\ 31.3 \\ 20.4 \\ 60.5 \\ 40.5 \\ 2.0 \\ .0 \end{array}$
TOTAL 1000	INSTRUCTION 9,634,971.19	391,979.14	1,149,911.44	11,889,047.64	26,191,606.21	13,910,579.43	46.9
2100 STUDENT SUPPO	DRT SERVICES						
0100 0200 0300 0500 0600 0700 0800	66,783.51 39,233.15 495.00 2,426.54 2,413.93 42,350.46 8,069.92 .00	.00 .00 656.11 450.00 2,657.43 3,080.00 .00	170,214.8971,416.69.00559.76646.216,474.12.00.00	$\begin{array}{c} 1,441,268.82\\ 591,192.66\\ .00\\ 3,343.89\\ 9,715.43\\ 45,075.24\\ 7,576.45\\ 99.00 \end{array}$	5,206,753.00 2,170,273.00 3,000.00 15,226.08 70,147.59 12,000.00 26,000.00	3,765,484.18 1,579,080.34 -1,000.00 5,060.65 22,414.92 1,343.55 25,901.00	27.7 27.2 .0 133.3 66.8 68.1 88.8 .4
TOTAL 2100	STUDENT SUPPORT SERVIC 161,772.51	ES 6,843.54	249,311.67	2,098,271.49	7,503,399.67	5,398,284.64	28.1
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	53,885.14 13,529.38 7,844.00 .00 141,683.31 .00 .00	.00 .00 43,940.50 .00 3,708.32 .00 .00	3,913.80 1,203.78 .00 .00 .00 476.72 .00 .00	44,582.22 12,562.81 30,128.50 .00 65,495.31 8,090.00 .00	262,711.6855,225.7367,850.0041,850.00364,609.088,390.0027,500.00	$218,129.46\\42,662.92\\-6,219.00\\.00\\41,850.00\\295,405.45\\300.00\\27,500.00$	$ \begin{array}{c} 17.0\\22.8\\109.2\\.0\\.0\\19.0\\96.4\\.0\end{array} $
TOTAL 2200	INSTRUCTIONAL STAFF SU 216,941.83	PP SERV 47,648.82	5,594.30	160,858.84	828,136.49	619,628.83	25.2
2300 DISTRICT ADMI	IN SUPPORT						
0200 0500 0600	58,874.26 .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 58,874.26	.00	.00	.00	.00	.00	.0



04/11/2022 14:08 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022				P  glk	13 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN	GIIDDODT						
0100 0200	.00	.00	.00	.00	.00 .00	.00	.0 .0
0500	.00	.00	1,070.13	3,428.94	63,040.00	.00 59,611.06	.0 5.4
0600	.00	.00	262.04	2,026.29	177,000.00	174,973.71	1.1
0800	.00	.00	.00	.00	53,500.00	53,500.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPOR						
	.00	.00	1,332.17	5,455.23	293,540.00	288,084.77	1.9
2500 BUSINESS SUPP	ORT 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 SEI 122,572.61	RVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS 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 0500	252,671.03 325,047.50	.00	.00 .00	.00 .00	25,562,892.80 .00	25,562,892.80	.0
0600	602,805.94	.00	.00	279.96	302,150.00	301,870.04	.1
0700	.00	37,218.66	3,219.00	16,243.41	170,393.00	116,930.93	31.4
TOTAL 2600	PLANT OPERATIONS AND		2 010 00		06 005 405 00	05 001 600 55	
	1,313,611.67	37,218.66	3,219.00	16,523.37	26,035,435.80	25,981,693.77	.2
2700 STUDENT TRANS	PORTATION						
0100	20,333.90	.00	9,342.32	95,797.15	163,400.00	67,602.85	58.6
0200	6,053.53	.00	2,565.66	28,525.29	39,395.00	10,869.71	72.4
0500 0600	132,951.00 92,178.46	.00	.00 .00	.00 129,584.00	.00 .00	.00 -129,584.00	.0 .0
0800	.00	5,043.00	4,875.00	7,060.96	275,320.00	263,216.04	4.4
TOTAL 2700	STUDENT TRANSPORTAT	ΓΟΝ					
101111 2700	251,516.89	5,043.00	16,782.98	260,967.40	478,115.00	212,104.60	55.6
3200 DAY CARE OPER	ATIONS						
0100	88,911.84	.00	19,222.71	146,556.27	802,796.19	656,239.92	18.3
0200	24,935.67	.00	5,627.45	40,959.29	274,748.25	233,788.96	14.9
0300 0600	2,053.25 37,704.54	336.25 12,604.35	.00 5,185.33	459.50 37,058.97	22,749.00 182,319.41	21,953.25 132,656.09	3.5 27.2
0700	37,704.54	12,604.35	5,185.33	37,058.97	182,319.41	132,656.09	27.2
2,00						.00	• •



04/11/2022 14:08 9115jdar		TIAN COUNTY BOARD Y REPORT - FY 202				P  glk	14 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200	DAY CARE OPERATIONS 153,605.30	12,940.60	30,035.49	225,034.03	1,282,612.85	1,044,638.22	18.6
3300 COMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800 TOTAL 3300	407,737.47 66,508.28 10,971.35 .00 10,764.91 97,385.46 .00 .00 COMMUNITY SERVICES 593,367.47	.00 .00 .00 .00 14,503.67 .00 .00	43,632.04 6,629.62 3,760.25 .00 2,399.68 17,344.41 .00 .00 73,766.00	395,714.46 62,568.83 15,382.01 .00 10,046.27 124,637.62 .00 .00 608,349.19	538,461.94 81,970.86 37,594.68 .00 27,017.13 198,034.97 .00 .00 883,079.58	142,747.48 19,402.03 22,212.67 .00 16,970.86 58,893.68 .00 .00 260,226.72	73.5 76.3 40.9 .0 37.2 70.3 .0 .0 70.5
5200 FUND TRANSFER			,	,	,		
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 12,507,233.73	516,177.43	1,529,953.05	15,264,507.19	63,495,925.60	47,715,240.98	24.9
TOTAL FOR S	PECIAL REVENUE (2) 39,013.31	-516,177.43	55,086.39	579,643.20	.00	-63,465.77	.0

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04/11/2022 14:08 9115jdar		AN COUNTY BOARD OF 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 BEGIN	NING BALANCE 422,680.63	.00	.00	367,542.75	358,937.41	-8,605.34 102.4
RECEIPTS						
REVENUE FROM LOCAL SOURC	ES					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	789.18	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS O	N INVESTMENTS 789.18	.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 1,896.88 67,547.53 5,000.00 .00 16,467.53	.00 .00 .00 .00 .00 .00 .00	.00 .00 2,125.00 .00 .00 1,939.85	.00 .00 24,225.95 .00 34,679.71	.00 .00 22,100.95 .00 .00 32,739.86	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL STUDENT AC	TIVITIES 91,011.94	.00	4,064.85	58,905.66	54,840.81	-4,064.85 107.4
OTHER REVENUE FROM LOCAL	-		,			,
1920 CONTRIBUTE 1920 INTERACT 1990 MISC REV 1999 OTHER MIS	51,209.11 .00 .00 .00	.00 .00 .00 .00	13,426.83 .00 .00 .00	93,707.61 6,000.00 9,153.60 .00	93,661.70 6,000.00 9,153.60 .00	-45.91 100.1 .00 100.0 .00 100.0 .00 .0
TOTAL OTHER REVE	NUE FROM LOCAL SC 51,209.11	URCES .00	13,426.83	108,861.21	108,815.30	-45.91 100.0
TOTAL REVENUE FR	COM LOCAL SOURCES 143,010.23	.00	17,491.68	167,766.87	163,656.11	-4,110.76 102.5
REVENUE FROM FEDERAL SOU	IRCES					
THROUGH INTERMEDIATE AGE	INCIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH IN	TERMEDIATE AGENCI .00	.00	.00	.00	.00	.00 .0



04/11/2022 14:08 CHRISTIAN COUNTY BOARD OF EDUCATION P 16 MONTHLY REPORT - FY 2022 Period 9 9115jdar glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT DIST ACTIVITY (SPEC REV ANN) (Period TO DATE TO DATE APPROP BUDGET USED TOTAL REVENUE FROM FEDERAL SOURCES .00 .00 .00 .00 .00 .0 .00 OTHER RECEIPTS INTERFUND TRANSFERS 5210 FND XFER 71,123.88 .00 .00 24,188.03 24,188.03 .00 100.0 TOTAL INTERFUND TRANSFERS 71,123.88 .00 .00 24,188.03 24,188.03 .00 100.0 TOTAL OTHER RECEIPTS 71,123.88 .00 .00 24,188.03 24,188.03 .00 100.0 TOTAL RECEIPTS 214,134.11 .00 17,491.68 191,954.90 187,844.14 -4,110.76 102.2 TOTAL REVENUE 636,814.74 .00 17,491.68 559,497.65 546,781.55 -12,716.10 102.3



04/11/202 9115jdar			STIAN COUNTY BOARD HLY REPORT - FY 202				P  glk	17 cymnth
DIST ACTI	IVITY (SPEC	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	URES							
1000 INS	STRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800		.00 75.52 4,870.17 .00 217.35 142,020.74 1,963.98 24,732.74	.00 .00 .00 .00 13,730.08 .00 6,970.15	.00 .00 .00 288.90 7,715.26 9,356.47 9,242.40	3,869.68 396.28 4,950.00 1,819.52 82,531.22 20,561.99 34,751.20	11,199.44 1,251.34 7,288.18 .00 4,878.28 271,380.02 47,859.01 171,921.53	7,329.76 855.06 2,338.18 .00 3,058.76 175,118.72 27,297.02 130,200.18	34.6 31.7 67.9 .0 37.3 35.5 43.0 24.3
Г	TOTAL 1000	INSTRUCTION 173,880.50	20,700.23	26,603.03	148,879.89	515,777.80	346,197.68	32.9
2100 STU	UDENT SUPPO	RT SERVICES						
0300 0500 0600 0800		.00 .00 8,029.30 .00	.00 .00 2,522.00 .00	.00 .00 3,954.38 .00	.00 .00 5,009.53 .00	.00 .00 28,151.38 .00	.00 .00 20,619.85 .00	.0 .0 26.8 .0
I	TOTAL 2100	STUDENT SUPPORT SEF 8,029.30	2,522.00	3,954.38	5,009.53	28,151.38	20,619.85	26.8
2200 INS	STRUCTIONAL	STAFF SUPP SERV						
0400 0600 0700		.00 16,533.98 .00	.00 .00 .00	.00 65.61 .00	.00 88.55 .00	.00 2,851.37 1.00	.00 2,762.82 1.00	.0 3.1 .0
Г	TOTAL 2200	INSTRUCTIONAL STAFE 16,533.98	SUPP SERV .00	65.61	88.55	2,852.37	2,763.82	3.1
2600 PLA	ANT OPERATI	ONS AND MAINTENANCE						
0600		.00	.00	.00	.00	.00	.00	.0
Г	TOTAL 2600	PLANT OPERATIONS AN .00	ID MAINTENANCE .00	.00	.00	.00	.00	.0
Г	TOTAL EXPEN	DITURES 198,443.78	23,222.23	30,623.02	153,977.97	546,781.55	369,581.35	32.4
I	TOTAL FOR D	IST ACTIVITY (SPEC F 438,370.96	REV ANN) (21) -23,222.23	-13,131.34	405,519.68	.00	-382,297.45	.0

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04/11/2022 14:08 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022				P 18 glkymnth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING 52	G BALANCE 25,917.11	.00	.00	571,223.02	571,223.02	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,407.33	.00	579.61	5,898.82	5,319.21	-579.61 110.9
TOTAL EARNINGS ON IN	IVESTMENTS 5,407.33	.00	579.61	5,898.82	5,319.21	-579.61 110.9
STUDENT ACTIVITIES						
1710       BB GATE         1710       BASEBALL         1710       FB GATE       1         1710       GB GATE       1         1710       SB GATE       1         1720       BC CONCES       1         1720       GB CONCES       1         1720       GB CONCES       1         1720       GB CONCES       1         1730       ACCH DUES       1         1730       ACH DUES       1         1730       ACH TEAM       1         1730       BAND DUES       1         1730       BAND DUES       1         1730       BF DUES       1         1730       BF DUES       1         1730       DANCE       1         1730       FBLA       1	36,575.54 4,814.00 .00 6,963.13 1,170.00 2,635.00 8,798.83 723.09 1,145.75 731.00 .00 4,750.00 .00 .00 .00 1,200.08 .00 1,200.08 .00 1,200.08 .00 1,024.06 .00 4,055.00 3,151.00 2,259.23 76.21 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	36,593.00 00 00 00 00 00 18,667.41 00 00 00 00 260.00 00	$167,188.58\\8,667.25\\.00\\3,129.14\\3,122.00\\.00\\25,717.13\\3,763.45\\1,156.00\\3,044.00\\.00\\3,730.00\\650.00\\580.00\\.00\\400.00\\.00\\400.00\\.00\\2,795.00\\.00\\2,795.00\\.00\\2,140.00\\.00\\2,140.00\\.00\\2,140.00\\.00\\2,1477.60\\3,039.00\\1,785.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$	$130,595.58\\8,667.25\\.00\\3,129.14\\3,122.00\\.00\\7,049.72\\3,763.45\\1,156.00\\3,044.00\\.00\\3,730.00\\650.00\\320.00\\.00\\400.00\\2,795.00\\.00\\2,795.00\\.00\\2,140.00\\.00\\2,140.00\\.00\\2,140.00\\.00\\2,1477.60\\3,039.00\\1,785.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$



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04/11/2022 14:08 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PO BUDGET USP
SCHOOL ACTIVITY FUNDS (25) 1730 YB DUES 1740 FEES 1740 ARCH FEE 1740 ART CLUB F 1740 BART CLUB F 1740 BAND FEE 1740 BB FEE 1740 B FISH 1740 B GOLF 1740 B ASEBALL 1740 BOYS SOCC 1740 CHEER 1740 CC FEE 1740 CLOIRFEE 1740 CLOIRFEE 1740 GUARD 1740 CHOIRFEE 1740 FB FEE 1740 FB FEE 1740 FB FEE 1740 G GOLF 1740 G GOLF 1740 G GOLF 1740 G GOLF 1740 JRTOC 1740 RC FEE 1740 SB FEE 1740 SB FEE 1740 SS FEE 1740 STUDENT UN 1740 SWIM 1740 TENNIS 1740 TRACK 1740 WB FEE 1740 WREST 1740 WG FEE 1740 WREST 1740 WG FEE 1750 ARCH FUND 1750 BS FUNDR 1750 BS FUNDR 1750 CC FUNDR 1750 CC FUNDR 1750 CRC FUND 1750 FB FUND 1750 FB FUND 1750 FB FUNDR 1750 FG FUNDR 1750 CC FUNDR 1750 FA FUNDR 1750 CF FUNDR 1750 FB FUNDR 1750 FB FUNDR 1750 FB FUNDR 1750 FA FUNDR 1750 CF FUNDR 1750 FB FUNDR 1750 CF FUNDR 1750 FA FUNDR 1750 FB FUNDR 1750 FA FUNDR	.00	LINCOLDINARACED . 00 . 000 . 00 . 00	.00	.00	.00	.00
1740 FEES	66,108.98	.00	4,834.00	25,483.00 085 00	20,649.00	-4,834.00 123
1740 ARCH FEE 1740 ART CLUB F	.00	.00	.00	985.00	985.00	.00 100
1740 ACADFEE	.00	.00	. 00	.00	.00	.00
1740 BAND FEE	13,156.98	.00	1,235.00	10,846.00	9,611.00	-1,235.00 112
1740 BB FEE	3,196.19	.00	41.00	1,161.00	1,120.00	-41.00 103
1740 B FISH	.00	.00	800.00	1,220.00	420.00	-800.00 290
1740 B GOLF	.00	.00	.00	.00	.00	.00
1740 BASEBALL	80.00	.00	200.00	400.00	200.00	-200.00 200
1740 BOYS SOCC	548.73	.00	400.00	600.00	200.00	-400.00 300
1740 CHEER	3,643.00	.00	.00	1,650.68	1,650.68	.00 100
	381.07	.00	.00	100.00	100.00	.00 100.
1740 GUARD 1740 CUARD	1 030 00	.00	200 00	875 00	675 00	
1740 DANCEFEE	1 386 39	.00	200.00	850 00	850 00	
1740 FB FEE	6,619,28	.00	200.00	2,400,00	2,200,00	-200.00 109
1740 FBLA FEE	.00	.00	.00	.00	.00	.00
1740 FFA FEE	10.00	.00	.00	.00	.00	.00
1740 GB FEE	2,902.14	.00	.00	1,120.00	1,120.00	.00 100
1740 G GOLF	.00	.00	.00	.00	.00	.00
1740 G SOCCER	381.07	.00	100.00	440.00	340.00	-100.00 129
1740 IR FEE	.00	.00	.00	.00	.00	.00
1740 JRTOC	601.48	.00	.00	200.00	200.00	.00 100
1740 RC FEE	1,045.34	.00	.00	100.00	100.00	.00 100.
1740 SB FEE 1740 grtitg FFF	.00	.00	380.00	/90.00	410.00	-380.00 191
1740 STLDFFF	.00	.00	.00	.00	.00	.00
1740 STUDENT UN	.00	.00	. 00	. 00	.00	.00
1740 SWIM	.00	.00	.00	.00	.00	.00
1740 TENNIS	.00	.00	95.00	95.00	.00	-95.00
1740 TRACK	.00	.00	.00	100.00	100.00	.00 100
1740 VB FEE	550.44	.00	.00	300.00	300.00	.00 100.
1740 WREST	550.44	.00	.00	200.00	200.00	.00 100
1740 WG FEE	.00	.00	120.00	120.00	.00	-120.00
1740 YRBK FEE	1,079.30	.00	.00		580.00	.00 100
1750 ENIERPR 1750 ADCH FUND	44,909.23	.00	41,118.94	195,456.90	154,337.96	-41,118.94 126.
1750 ARCH FUND 1750 ACADEMIC	.00	.00	.00	.00	.00	.00
1750 BAND FUND	661 00	.00	762 05	7 720 95	6 958 90	-762 05 111
1750 BB FUNDR	.00	.00	275.00	9,300.00	9,025,00	-275.00 103
1750 BETA FUND	.00	.00	3,655.00	3,655.00	.00	-3,655.00
1750 BS FUNDR	.00	.00	.00	.00	.00	.00
1750 CHEER	4,675.00	.00	.00	3,619.20	3,619.20	.00 100.
1750 CC FUNDR	536.50	.00	923.00	6,361.00	5,438.00	-923.00 117
1750 CHOIR FUND	119.60	.00	.00	1,845.00	1,845.00	.00 100
1750 CRC FUNDR	.00	.00	.00	739.00	739.00	.00 100
1750 DANCE	2,022.00	.00		9, 759.00	9,/59.00	.UU LUU.
ביסט דם דטועט 1750 דפוע דאיספ	90 00	.00	3 744 50	3,997.00 10 745 50	3,93/.00 7 001 00	-00.00 IUI. -3 744 50 152
1750 FBLA FINDRO 1750 FFA FINDRO	90.00 13 431 00	.00	<i>3,144.50</i> 00	17 351 00	17 351 00	-3,/44.30 133. 00 100
1750 PC FUNDR	10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	.00	.00	1,351.00	1,351.00	.00 100
1750 GB FUNDR	.00	. 00	.00	3.071.65	3.071.65	.00 100
		:00	:00	3,0,1,00	3,0,1,00	.00 100



P 20 glkymnth

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#### CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 9

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
1750 GS FUND 1750 IR FUNDRAI 1750 JROTC 1750 KYA FUND	240.00 .00 .00 .00	.00 .00 .00	.00 .00 1,371.00 .00	4,837.55 30.00 17,584.40 .00	4,837.55 30.00 16,213.40 .00	$\begin{array}{c} & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \end{array} \\ & \end{array} \\ \\ & \end{array} \\ & \begin{array}{c} & \end{array} \\ & \end{array} \\ & \end{array} \\ \\ & \end{array} \\ & \end{array} \\ \\ & \end{array} \\ & \end{array} \\ \\ \\ & \end{array} \\ \\ & \end{array} \\ \\ \\ & \end{array} \\ \\ & \end{array} \\ \\ \\ \\$
1750 KEY FUND 1750 MSD 1750 NHS FUNDR 1750 ROBOTICS 1750 ROTARY	.00 .00 .00 .00 4 .073 15	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 227.00 .00 .00 18 123 45	.00 227.00 .00 2.226.55	$\begin{array}{cccc} .00 & .0 \\ .00 & 100.0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ -15 & 896 & 90 & 814 \\ \end{array}$
1750 ST COUNC 1750 SKILLS 1750 STLP 1750 STEP FUND	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	00 00 40.00 .00	.00 .00 40.00 .00	.00 .0 .00 .0 .00 100.0 .00 .0
1750 STUDENT UN 1750 SWIM 1750 TENNIS 1750 TRACK 1750 UW FUNDR	.00 185.00 .00 .00 1,906.00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 5,491.91	.00 .00 .00 .00 5,491.91	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
1750 VB FUND 1750 WR FUND 1750 WLC FUND 1750 YB FUND 1760 BD CONTRIB	474.00 .00 96.90 16,107.00	.00 .00 .00 .00 .00	.00 .00 .00 10,683.00	.00 .00 .00 23,016.00	.00 .00 .00 12,333.00	.00 .0 .00 .0 .00 .0 -10,683.00 186.6
1790 OTHER STUD 1790 ARCH OTHER 1790 ART CLUB 1790 ACD OTHER 1790 DADD OTHER	6,831.20 .00 .00 100.56	.00 .00 .00 .00	23,673.73 .00 68.00 .00	71,156.55 .00 388.00 85.05	47,482.82 .00 320.00 85.05	-23,673.73 149.9 .00 .0 -68.00 121.3 .00 100.0
1790 BAND OTHER 1790 BS OTHER 1790 CHEER OTH 1790 DANCE OTH	.00 .00 .00 2,021.58	.00	100.00	400.00	300.00	$\begin{array}{ccccc} -68.00 & 121.3 \\ .00 & 100.0 \\ .00 & 100.0 \\ .00 & .0 \\ -100.00 & 133.3 \\ .00 & .0 \\ .00 & 100.0 \\ .00 & 100.0 \\ .00 & 100.0 \end{array}$
1790 FBLA OTHER 1790 FFA OTHER 1790 PC G OTHER 1790 GS OTHER 1790 JROTC OTHE	.00 3,530.00 .00 .00 .00	.00 .00 .00 .00 .00	$ \begin{array}{r}     .00 \\     440.00 \\     .00 \\     .00 \\     .00 \end{array} $	$\begin{array}{c} 70.00\\ 10,148.00\\ .00\\ 300.00\\ 360.00\\ .00\\ \end{array}$		$\begin{array}{cccc} & .00 & 100.0 \\ -440.00 & 104.5 \\ & .00 & .0 \\ & .00 & 100.0 \\ & .00 & 100.0 \end{array}$
1790 KYA OTHER 1790 KEY OTHER 1790 NHS OTHER 1790 SB OTHER 1790 STLP OTHER	.00 19.50 108.00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	202.00 202.00 375.00 .00	300.00 360.00 202.00 375.00 .00	$\begin{array}{cccc} . & 0 & . & 0 \\ . & 0 & 1 & 0 & 0 \\ . & 0 & 1 & 0 & 0 \\ . & 0 & 1 & 0 & 0 \\ . & 0 & 0 & 0 \\ . & 0 & 0 & 0 \end{array}$
SCHOOL ACTIVITY FUNDS (25)           1750 GS FUND           1750 IR FUNDRAI           1750 KYA FUND           1750 KYA FUND           1750 MSD           1750 NHS FUNDR           1750 ROBOTICS           1750 ROBOTICS           1750 ROBOTICS           1750 ST COUNC           1750 ST COUNT UN           1750 WF FUND           1750 WB FUND           1750 WB FUND           1750 WB FUND           1750 WB FUND           1750 BA CONTRIB           1790 OTHER STUD           1790 ARCH OTHER           1790 BA OTHER           1790 BA OTHER           1790 FBLA	.00 .00 .00 70.00 .00	.00 .00 .00 .00 .00	.00 .00 .00 49.00 .00	.00 .00 .00 849.00 .00	.00 .00	-49.00 106.1 .00 .0
TOTAL STUDENT ACTI	VITIES 295,649.97	.00		737,424.94	570,479.41	-166,945.53 129.3

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 BG DONAT 1920 BG DONAT 1920 BG DONA 1920 CHEER DON 1920 CHOIR DON 1920 CHOIR DON 1920 FFA DONAT 1920 G BB DONAT 1920 G BD DONAT 1920 G SOC DON 1920 ROTC DON 1920 KYA DONAT 1920 KYA DONAT 1920 SB DONAT 1920 VB DONAT 1920 WG DONAT	$16,113.01\\.00\\.00\\.00\\1,005.00\\2,032.83\\.00\\.00\\10,657.87\\.00\\.00\\2,245.00\\.00\\630.00\\.00\\630.00\\.00\\25.00\\.00\\960.00\\$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$1,446.33 \\ .00 \\$	24,266.82 .00 .00 555.00 .00 555.00 .00 3,643.50 150.00 2,970.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	22,820.49 .00 .00 .00 555.00 .00 2,518.50 150.00 2,970.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
1920 YB DONAT TOTAL OTHER REVEN	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVEN	33,668.71	.00	2,571.33	31,585.32	29,013.99	-2,571.33 108.9
TOTAL REVENUE FRO	M LOCAL SOURCES 334,726.01	.00	170,096.47	774,909.08	604,812.61	-170,096.47 128.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	15,238.45	117,626.88	117,626.88	.00 100.0
TOTAL INTERFUND T	RANSFERS .00	.00	15,238.45	117,626.88	117,626.88	.00 100.0
TOTAL OTHER RECEI	PTS .00	.00	15,238.45	117,626.88	117,626.88	.00 100.0
TOTAL RECEIPTS	334,726.01	.00	185,334.92	892,535.96	722,439.49	-170,096.47 123.5
TOTAL REVENUE	860,643.12	.00	185,334.92	1,463,758.98	1,293,662.51	-170,096.47 113.2

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04/11/2022 14:08 9115jdar		TIAN COUNTY BOARD ( LY REPORT - FY 2022				P 22 glkymnth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL	SHT ONLY					
UNDE	.00	.00	.00	.00	.00	.00 .0
TOTAL 0000 RESTRIC	r to rev & bi .00	AL SHT ONLY .00	.00	.00	.00	.00 .0
1000 INSTRUCTION						
0100 0200 0500 0600 2: 0700 0800 0900	2,070.00 667.40 .00 31,858.24 .00 4,823.00 .00	.00 .00 91,713.18 .00 2,000.00 .00	.00 21.74 .00 125,881.40 .00 .00	600.00 332.36 .00 632,090.40 .00 .00	25.00 295.33 .00 1,232,312.31 .00 3,348.41 .00	$\begin{array}{cccc} -575.00******\\ -37.03&112.5\\ 00&0\\ 508,508.73&58.7\\ 00&0\\ 1,348.41&59.7\\ 00&0\end{array}$
	39,418.64	93,713.18	125,903.14	633,022.76	1,235,981.05	509,245.11 58.8
2200 INSTRUCTIONAL STAFF ST						
0600 TOTAL 2200 INSTRUCT	5,235.63 FIONAL STAFF 5,235.63	12,000.00 SUPP SERV 12,000.00	9,739.90 9,739.90	22,642.07 22,642.07	35,268.90 35,268.90	626.83 98.2 626.83 98.2
2700 STUDENT TRANSPORTATION	V					
0100 0200 0800	.00 .00 -210.00	.00 .00 2,845.00	.00 .00 1,925.00	.00 .00 4,658.94	.00 .00 11,597.65	.00 .0 .00 .0 4,093.71 64.7
TOTAL 2700 STUDENT	TRANSPORTAT	ION 2,845.00	1,925.00	4,658.94	11,597.65	4,093.71 64.7
5200 FUND TRANSFERS						
0900	58,663.88	.00	.00	10,814.91	10,814.91	.00 100.0
TOTAL 5200 FUND TRA	ANSFERS 58,663.88	.00	.00	10,814.91	10,814.91	.00 100.0
TOTAL EXPENDITURES	L3,108.15	108,558.18	137,568.04	671,138.68	1,293,662.51	513,965.65 60.3
TOTAL FOR SCHOOL AC	FIVITY FUNDS 47,534.97	(25) -108,558.18	47,766.88	792,620.30	.00	-684,062.12 .0

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04/11/2022 14:08 9115jdar		IAN COUNTY BOARD OF 7 REPORT - FY 2022 F				P  glk	23 ymnth
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	G 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 IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 37	78,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED 3	78,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM S	STATE SOURCES 78,749.00	.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 TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	78,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	78,749.00	.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 APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS A	AND MAINTENANCE						
0200 0500 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2600 PLAN	T OPERATIONS AND						
	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGI							
0300	.00	.00	.00	.00	.00	.00	.(
TOTAL 4300 ARCH	HITECTURAL/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	E IMPROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.(
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00 .00	.0.
TOTAL 5100 DEBI	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUNE	D TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RES .00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITA	AL OUTLAY FUND (3 378,749.00	10)	.00	394,529.00	.00	-394,529.00	.0

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04/11/2022 14:08 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2022 F				P 25 glkymnth
BUILDING FUND (5 CENT LE	LASTFY IVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURC	CES					
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	1 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	369.73	2,635.66	2,000.00	-635.66 131.8
TOTAL EARNINGS O	N INVESTMENTS 1,368.57	.00	369.73	2,635.66	2,000.00	-635.66 131.8
	COM LOCAL SOURCES 2,120,785.57	.00	369.73	2,302,404.66	2,138,167.00	-164,237.66 107.7
REVENUE FROM STATE SOURC	CES					
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 FR	COM 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 ISSUA	NCE .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 LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 2	,787,373.57	.00	369.73	3,021,823.66	3,471,342.00	449,518.34	87.1
TOTAL REVENUE 2	,787,373.57	.00	369.73	3,021,823.66	3,471,342.00	449,518.34	87.1

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04/11/2022 14:08 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 9						P 27 glkymnth	
BUILDING FUND (5 CENT LEVY	LASTFY ) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
4200 LAND IMPROVEMENTS								
0500	.00	.00	.00	.00	.00	.00	.0	
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00	.0	
4500 BUILDING ACQUISTIONS	& CONSTRUCTI	ON						
0300 0900	.00	.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	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 S	ERVICE .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	
	RANSFERS 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 191,204.08	LEVY) (320) .00	369.73	490,569.76	.00	-490,569.76	.0	

						a tyler erp	
04/11/2022 14:08 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 9						28 cymnth
CONSTRUCTION FUND (360)	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,308.79	.00	179.93	3,219.18	.00	-3,219.18	.0
TOTAL EARNINGS ON	INVESTMENTS 2,308.79	.00	179.93	3,219.18	.00	-3,219.18	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV 1999 OTHER MIS	.00 253,933.33	.00	.00 .00	.00 .00	.00	.00	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL SO 253,933.33	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 256,242.12	.00	179.93	3,219.18	.00	-3,219.18	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M 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 .00	.0 .0
TOTAL BOND ISSUAN	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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INTERFUND TRANSFERS



04/11/2022 14:08 9115jdar	CHRIS MONTH	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 TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	256,242.12	.00	179.93	3,219.18	.00	-3,219.18	.0
TOTAL REVENUE	256,242.12	.00	179.93	3,219.18	.00	-3,219.18	.0



04/11/2022 14:08 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	& CONSTRUCTIO	N					
	146,792.43 703,874.95 400.00 .00 11,021.79 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	9,514.45 984,109.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	-9,514.45 -984,109.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
	NG ACQUISTIONS 862,089.17	& CONSTRUCTION	.00	993,623.45	.00	-993,623.45	.0
4700 BUILDING IMPROVEMENT		.00	.00	JJJ,023.4J	.00	JJJ,023.43	.0
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 BUILDI	NG IMPROVEMENT: .00	S00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	862,089.17	.00	.00	993,623.45	.00	-993,623.45	.0
TOTAL FOR CONSTRUC	TION FUND (360 605,847.05	)	179.93	-990,404.27	.00	990,404.27	.0

						a tyler erp	
04/11/2022 14:08 9115jdar	CHRISTI MONTHLY	AN COUNTY BOARD OF REPORT - FY 2022 P	EDUCATION Period 9			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	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	.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

						a tyler erp solution
04/11/2022 14:08 9115jdar		TIAN COUNTY BOARD OF LLY REPORT - FY 2022 I	EDUCATION Period 9			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 ISSUA	NCE .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
	TRANSFERS 3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
TOTAL OTHER RECE	IPTS 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		0.0	0.0		4 200 500 01	1 250 012 40 60 0

.00

3,012,567.49 4,370,580.91

.00

3,439,659.35

. .

1,358,013.42 68.9



04/11/2022 14:08 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 9					33 ymnth
DEBT SERVICE FUR	LASTFY ND (400) Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVI	ICE						
0300 0800 0900	.00 1,519,250.18 .00	.00	.00 .00 .00	.00 1,751,924.84 .00	.00 4,370,580.91 .00	.00 2,618,656.07 .00	.0 40.1 .0
TOTAL 51	LOO DEBT SERVICE 1,519,250.18	.00	.00	1,751,924.84	4,370,580.91	2,618,656.07	40.1
5200 FUND TRANS	SFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 52	200 FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EX	XPENDITURES 1,519,250.18	.00	.00	1,751,924.84	4,370,580.91	2,618,656.07	40.1
TOTAL FO	DR DEBT SERVICE FUND 1,920,409.17		.00	1,260,642.65	.00	-1,260,642.65	.0

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04/11/2022 14:08 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022				P glkyn	34 mnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI 2,	NG BALANCE 103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00 10	0.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,232.15	.00	1,534.60	15,497.60	8,000.00	-7,497.60 19	93.7
TOTAL EARNINGS ON	INVESTMENTS 15,232.15	.00	1,534.60	15,497.60	8,000.00	-7,497.60 19	93.7
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	34,504.83 .00 .00 1,698.46	.00 .00 .00 .00	9,750.40 .00 .00 .00	49,237.86 .00 .00 7,899.87	202,700.00 .00 .00 .00	153,462.14 2 .00 .00 -7,899.87	24.3 .0 .0
TOTAL FOOD SERVICE							
	36,203.29	.00	9,750.40	57,137.73	202,700.00	145,562.27 2	28.2
TOTAL REVENUE FROM	LOCAL SOURCES 51,435.44	.00	11,285.00	72,635.33	210,700.00	138,064.67 3	34.5
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 B	EHALF 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 SOURC	FC						

REVENUE FROM FEDERAL SOURCES



04/11/2022 14:08 9115jdar		N COUNTY BOARD C REPORT - FY 2022				P  glk	35 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE ST	TATE						
4500 RES FED/ST	2,607,115.82	.00	581,507.95	4,396,556.53	4,880,330.00	483,773.47	90.1
	THROUGH THE STATE 2,607,115.82	.00	581,507.95	4,396,556.53	4,880,330.00	483,773.47	90.1
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DONA .00	TED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCES 2,607,115.82	.00	581,507.95	4,396,556.53	4,880,330.00	483,773.47	90.1
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 CON	MP FOR LOSS OF ASS .00	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS .00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	2,673,337.52	.00	592,792.95	4,470,756.86	5,143,030.00	672,273.14	86.9
TOTAL REVENUE	4,777,277.47	.00	592,792.95	6,300,103.76	6,972,376.90	672,273.14	90.4



04/11/2022 14:08 9115jdar		IAN COUNTY BOARD C Y REPORT - FY 2022				P  glk	36 Symnth
FOOD SERVICE FUND	LASTFY (51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	1,134,999.01 330,761.59 .00 21,001.50 20,253.76 9,885.38 1,670,810.00 25,891.74 .00 .00	.00 .00 .00 396.24 .00 1,191.97 .00 .00 .00	$158,668.70\\49,905.78\\.00\\117.50\\8,408.16\\10,332.37\\349,324.63\\.00\\.00\\.00\\.00$	$\begin{array}{c} 1,322,321.20\\ 415,987.59\\ .00\\ 9,543.67\\ 26,780.06\\ 29,509.57\\ 2,160,181.65\\ .00\\ 5.25\\ .00\\ .00\end{array}$	$\begin{array}{c} 1,658,322.00\\ 557,091.00\\ .00\\ 58,120.00\\ 162,624.00\\ 69,151.00\\ 2,858,843.76\\ 132,548.00\\ 50,000.00\\ 1,125,677.14\\ .00\\ \end{array}$	336,000.80 141,103.41 .00 48,576.33 135,447.70 39,641.43 697,470.14 132,548.00 49,994.75 1,125,677.14 .00	$\begin{array}{c} 79.7\\ 74.7\\ .0\\ 16.4\\ 16.7\\ 42.7\\ 75.6\\ .0\\ .0\\ .0\\ .0\\ .0\end{array}$
TOTAL 3100	) FOOD SERVICE OPERATI 3,213,602.98	ON 1,588.21	576,757.14	3,964,328.99	6,672,376.90	2,706,459.70	59.4
5200 FUND TRANSFE	ERS						
0900	245,661.53	.00	33,288.49	277,434.08	300,000.00	22,565.92	92.5
TOTAL 5200	) FUND TRANSFERS 245,661.53	.00	33,288.49	277,434.08	300,000.00	22,565.92	92.5
TOTAL EXPE	ENDITURES 3,459,264.51	1,588.21	610,045.63	4,241,763.07	6,972,376.90	2,729,025.62	60.9
TOTAL FOR	FOOD SERVICE FUND (51) 1,318,012.96	-1,588.21	-17,252.68	2,058,340.69	.00	-2,056,752.48	.0

						a tyler erp solution
04/11/2022 14:08 9115jdar		AN COUNTY BOARD O REPORT - FY 2022				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	143,260.50	.00	41,708.00	245,532.00	278,500.00	32,968.00 88.2
TOTAL COMMUNITY S	ERVICE ACTIVITIE 143,260.50	S .00	41,708.00	245,532.00	278,500.00	32,968.00 88.2
OTHER REVENUE FROM LOCAL S	SOURCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVEN	UE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	M LOCAL SOURCES 143,260.50	.00	41,708.00	245,532.00	278,500.00	32,968.00 88.2
REVENUE FROM STATE SOURCE:	S					
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 PAYMENT:	S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON 1	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	M STATE SOURCES 300.00	.00	.00	3,310.00	2,000.00	-1,310.00 165.5
REVENUE FROM FEDERAL SOUR	CES					
RESTRICTED THROUGH THE STA	ATE					
4500 RES FED/ST	38,094.00	.00	11,831.00	86,271.00	56,000.00	-30,271.00 154.1

						a tyler erp solution
04/11/2022 14:08 9115jdar		AN COUNTY BOARD O REPORT - FY 2022				P 38 glkymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL RESTRICTED	THROUGH THE STATI 38,094.00	E .00	11,831.00	86,271.00	56,000.00	-30,271.00 154.1
TOTAL REVENUE FR	OM FEDERAL SOURCES 38,094.00	5.00	11,831.00	86,271.00	56,000.00	-30,271.00 154.1
TOTAL RECEIPTS	181,654.50	.00	53,539.00	335,113.00	336,500.00	1,387.00 99.6

53,539.00

641,849.10 643,236.10

1,387.00 99.8

TOTAL REVENUE

268,535.35

.00



04/11/2022 14:08 9115jdar		IAN COUNTY BOARD O					39 Symnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 6,950.42 \\ 1,368.06 \\ .00 \\ 3,392.00 \\ .00 \\ .00 \\ 5,065.89 \\ 12,361.00 \\ 3,245.83 \end{array}$	.00 .00 .00 .00 .00 .00 755.50 .00	.00 .00 .00 .00 .00 .00 27,645.60 45.15	904.36 99.89 .00 80.00 .00 16,439.24 69,272.96 443.22	$289,150.33 \\ 53,013.00 \\ .00 \\ 25,841.47 \\ 5,310.00 \\ 7,405.27 \\ 139,329.08 \\ 114,523.30 \\ 8,663.65 \\ \end{cases}$	$288,245.97 \\ 52,913.11 \\ .00 \\ 25,761.47 \\ 5,310.00 \\ 7,405.27 \\ 122,889.84 \\ 44,494.84 \\ 8,220.43 \\ \end{cases}$	.3 .2 .0 .3 .0 11.8 61.2 5.1
TOTAL 3200	DAY CARE OPERATIONS 32,383.20	755.50	27,690.75	87,239.67	643,236.10	555,240.93	13.7
TOTAL EXPEN	IDITURES 32,383.20	755.50	27,690.75	87,239.67	643,236.10	555,240.93	13.7
TOTAL FOR D	DAY CARE (52) 236,152.15	-755.50	25,848.25	554,609.43	.00	-553,853.93	.0

						a tyler erp	
04/11/2022 14:08 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 9					40 symnth
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 S	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL SOU .00	RCES .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 -3,445.62	.00 .00 .00	.00 .00 -1,580.39	.00 .00 -5,103.25	.00 .00 .00	.00 .00 5,103.25	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF ASS -3,445.62	ETS .00	-1,580.39	-5,103.25	.00	5,103.25	.0
TOTAL OTHER RECEIP	TS -3,445.62	.00	-1,580.39	-5,103.25	.00	5,103.25	.0
TOTAL RECEIPTS	-3,445.62	.00	-1,580.39	-5,103.25	.00	5,103.25	.0
TOTAL REVENUE	-3,445.62	.00	-1,580.39	-5,103.25	.00	5,103.25	.0

						a tyler erp	nis <sup>°</sup> solution
04/11/2022 14:08 9115jdar	CHRISTIA MONTHLY	N COUNTY BOARD OF REPORT - FY 2022	EDUCATION Period 9			P glk	41 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	703.94	.00	589.35	5,540.55	.00	-5,540.55	.0
TOTAL 1000 INSTRU	JCTION 703.94	.00	589.35	5,540.55	.00	-5,540.55	.0
2100 STUDENT SUPPORT SERV	VICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDEN	T SUPPORT SERVIC	es .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF	SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRU	UCTIONAL STAFF SUD .00	PP SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPO	DRT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRI	CT ADMIN SUPPORT	.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	.0
2500 BUSINESS SUPPORT SER	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINE	SS SUPPORT SERVIC	CES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT	OPERATIONS AND MA .00	AINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATI	ON						

2700 STUDENT TRANSPORTATION



04/11/2022 14:08 9115jdar		AN COUNTY BOARD O REPORT - FY 2022				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 STUDEN	T TRANSPORTATIO	N .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	703.94	.00	589.35	5,540.55	.00	-5,540.55	.0
TOTAL FOR GOVERNME	NTAL ASSETS (8) -4,149.56	.00	-2,169.74	-10,643.80	.00	10,643.80	.0

						a tyler erg	nis <sup>°</sup> solution
04/11/2022 14:08 9115jdar	CHRISTIAN COUN MONTHLY REPORT					P glk	43 Symnth
FIXED ASSET FOOD SERVICE (81) Pe	ASTFY ENCUMB eriod	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	5						
1930 GAIN/LOSS 1,19	98.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM 1,19	4 LOCAL SOURCES 98.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAI	L SOURCES 98.02	.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 1	LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1,19	98.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	98.02	.00	.00	-8,036.20	.00	8,036.20	.0



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04/11/2022 14:08 9115jdar	CHRISTIAN COU MONTHLY REPOR			P  glk	44 ymnth		
FIXED ASSET FOOD SERVICE (81)		IBRANCES	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 ASSET	I FOOD SERVICE (81) 1,198.02	.00	.00	-8,470.59	.00	8,470.59	.0

04/11/2022 14:08 9115jdar CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 9 REPORT OPTIONS



Fiscal Year/Period for reports	2022	9
Include page break between funds?	Y	
Include expenditure detail?	Ν	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	У Р	
Include Prior FY 2 Actuals?	Ν	
Include Encumbrances?	Y	

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