

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,147,463.78	.00	160,925.57	14,222,895.53	12,000,000.00	-2,222,895.53	118.5
1113 PSCRPT TAX	296,576.97	.00	.00	967,798.13	600,000.00	-367,798.13	161.3
1115 DLQ TAX	246,375.20	.00	13,351.16	117,496.86	200,000.00	82,503.14	58.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,930,836.74	.00	226,515.21	1,985,370.49	1,700,000.00	-285,370.49	116.8
1118 UNMND TAX	94,983.73	.00	241.79	6,143.24	.00	-6,143.24	.0
TOTAL AD VALOREM TAXES	15,716,236.42	.00	401,033.73	17,299,704.25	14,500,000.00	-2,799,704.25	119.3
SALES & USE TAXES							
1121 UTIL TAX	4,066,231.04	.00	354,419.61	4,240,959.19	4,300,000.00	59,040.81	98.6
TOTAL SALES & USE TAXES	4,066,231.04	.00	354,419.61	4,240,959.19	4,300,000.00	59,040.81	98.6
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	175,506.74	.00	34,277.75	224,719.67	220,000.00	-4,719.67	102.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	175,506.74	.00	34,277.75	224,719.67	220,000.00	-4,719.67	102.2

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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	174,061.67	.00	20,202.81	154,614.91	200,000.00	45,385.09	77.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	174,061.67	.00	20,202.81	154,614.91	200,000.00	45,385.09	77.3
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 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

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1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	11,131.63	.00	338.77	7,683.21	10,000.00	2,316.79	76.8
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	3,151.88	13,744.96	.00	-13,744.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,131.63	.00	3,490.65	27,428.17	10,000.00	-17,428.17	274.3
TOTAL REVENUE FROM LOCAL SOURCES	20,968,118.21	.00	813,424.55	22,698,103.02	20,055,000.00	-2,643,103.02	113.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,278,123.00	.00	2,624,572.00	29,660,372.00	32,218,581.00	2,558,209.00	92.1
TOTAL STATE PROGRAM	28,278,123.00	.00	2,624,572.00	29,660,372.00	32,218,581.00	2,558,209.00	92.1
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	30.00	.00	135.00	705.00	.00	-705.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	.00	135.00	705.00	.00	-705.00	.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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	104,809.29	.00	9,628.36	105,751.93	110,000.00	4,248.07	96.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	104,809.29	.00	9,628.36	105,751.93	110,000.00	4,248.07	96.1
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	28,382,962.29	.00	2,634,335.36	29,766,828.93	32,328,581.00	2,561,752.07	92.1
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	278,367.35	.00	.00	54,696.00	100,000.00	45,304.00	54.7
TOTAL UNRESTRICTED DIRECT	278,367.35	.00	.00	54,696.00	100,000.00	45,304.00	54.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	175,378.58	.00	15,841.20	141,806.89	150,000.00	8,193.11	94.5
TOTAL FEDERAL REIMBURSEMENT	175,378.58	.00	15,841.20	141,806.89	150,000.00	8,193.11	94.5
TOTAL REVENUE FROM FEDERAL SOURCES	453,745.93	.00	15,841.20	196,502.89	250,000.00	53,497.11	78.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	303,277.63	.00	34,090.99	346,071.30	300,000.00	-46,071.30	115.4
TOTAL INTERFUND TRANSFERS	303,277.63	.00	34,090.99	346,071.30	300,000.00	-46,071.30	115.4
SALE OR COMP FOR LOSS OF ASSETS							

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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	17,412.47	17,412.47	10,000.00	-7,412.47	174.1
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	17,412.47	17,412.47	10,000.00	-7,412.47	174.1
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
303,277.63		.00	51,503.46	363,483.77	310,000.00	-53,483.77	117.3
TOTAL RECEIPTS	50,108,104.06	.00	3,515,104.57	53,024,918.61	52,943,581.00	-81,337.61	100.2
TOTAL REVENUE	60,910,892.72	.00	3,515,104.57	65,290,699.12	65,209,361.51	-81,337.61	100.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	20,641,756.17	.00	1,970,476.59	19,792,391.28	24,335,522.90	4,543,131.62	81.3
0200	1,474,428.31	.00	148,404.34	1,518,414.59	1,938,267.00	419,852.41	78.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,552.49	324.00	-2,966.94	60.00	200.00	-184.00	192.0
0400	176,599.81	58,374.76	14,796.13	165,128.84	289,711.70	66,208.10	77.2
0500	29,229.24	1,263.51	-2,503.41	15,369.60	41,999.07	25,365.96	39.6
0600	305,446.44	18,373.17	27,730.77	246,484.51	165,690.88	-99,166.80	159.9
0700	90,194.58	7,315.97	-1,305.45	74,933.80	120,544.21	38,294.44	68.2
0800	30,195.03	30.50	990.87	7,684.58	4,932.52	-2,782.56	156.4
TOTAL 1000 INSTRUCTION	22,754,402.07	85,681.91	2,155,622.90	21,820,467.20	26,896,868.28	4,990,719.17	81.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	2,947,246.52	.00	134,158.44	1,277,099.96	1,490,400.00	213,300.04	85.7
0200	306,482.24	.00	16,597.13	147,780.20	170,665.00	22,884.80	86.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	35.42	361.40	-134.00	1,226.00	17,510.00	15,922.60	9.1
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0
0500	10,530.21	631.42	336.91	13,639.45	40,162.00	25,891.13	35.5
0600	14,930.16	4,097.79	-4,110.86	30,223.40	22,064.50	-12,256.69	155.6
0700	.00	.00	.00	4,261.70	1,700.00	-2,561.70	250.7
0800	865.43	.00	49.90	549.83	1,000.00	450.17	55.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,280,089.98	5,090.61	146,897.52	1,474,780.54	1,746,301.50	266,430.35	84.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	925,103.97	.00	100,730.70	781,337.85	836,235.00	54,897.15	93.4
0200	50,370.32	.00	4,767.91	39,797.02	44,831.00	5,033.98	88.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	178,835.20	10,188.90	23,469.62	233,081.56	284,822.10	41,551.64	85.4
0400	22,952.00	3,419.19	2,264.23	24,731.47	25,400.00	-2,750.66	110.8
0500	2,427.81	729.00	1,440.89	20,932.14	72,115.24	50,454.10	30.0
0600	98,552.57	5,888.38	3,371.78	145,137.16	800,193.62	649,168.08	18.9
0700	45,310.03	94,683.58	-635.10	196,819.99	85,607.85	-205,895.72	340.5
0800	30,455.67	3,470.00	25,605.51	81,507.84	68,600.20	-16,377.64	123.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,354,007.57	118,379.05	161,015.54	1,523,345.03	2,217,805.01	576,080.93	74.0

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<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	244,161.68	.00	24,733.18	245,217.80	287,347.00	42,129.20	85.3
0200	256,775.25	.00	5,201.08	172,802.51	314,796.00	141,993.49	54.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	646,567.26	100.00	25,599.05	752,789.09	704,359.00	-48,530.09	106.9
0400	2,500.75	.00	.00	4,143.75	5,400.00	1,256.25	76.7
0500	224,148.40	771.42	4,484.76	232,163.79	262,271.03	29,335.82	88.8
0600	30,024.16	302.38	7,327.70	39,883.29	24,439.03	-15,746.64	164.4
0700	19,300.00	2,848.73	.00	1,000.00	1,000.00	-2,848.73	384.9
0800	21,849.83	2,100.00	1,536.32	17,643.63	22,600.00	2,856.37	87.4
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,445,327.33	6,122.53	68,882.09	1,465,643.86	1,622,212.06	150,445.67	90.7
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	3,056,046.64	.00	290,106.51	3,207,278.41	3,499,825.00	292,546.59	91.6
0200	259,880.33	.00	25,451.59	286,141.93	322,723.00	36,581.07	88.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	676.73	.00	.00	.00	3,975.24	3,975.24	.0
0500	8,777.01	278.00	-2,728.19	1,286.40	10,900.00	9,335.60	14.4
0600	13,370.50	.00	.00	.00	327.10	327.10	.0
0700	666.18	.00	170.97	618.40	1,000.00	381.60	61.8
0800	18,494.33	.00	-4,697.28	3,175.69	269.77	-2,905.92	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,357,911.72	278.00	308,303.60	3,498,500.83	3,839,020.11	340,241.28	91.1
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	1,051,066.91	.00	101,506.51	963,607.18	1,080,514.00	116,906.82	89.2
0200	359,679.03	.00	22,110.61	481,502.75	663,953.00	182,450.25	72.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	149,201.99	21,322.68	28,200.22	232,952.84	296,743.49	42,467.97	85.7
0400	13,815.05	1,204.41	2,831.82	8,979.93	21,200.00	11,015.66	48.0
0500	137,012.10	17,288.86	16,281.77	171,371.75	197,382.22	8,721.61	95.6
0600	58,001.07	5,046.23	-1,600.19	12,639.38	100,489.09	82,803.48	17.6
0700	217,550.88	19,183.38	371.40	146,055.23	280,953.42	115,714.81	58.8
0800	168,131.55	140.00	2,372.04	29,731.32	54,000.00	24,128.68	55.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,154,458.58	64,185.56	172,074.18	2,046,840.38	2,695,235.22	584,209.28	78.3
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	2,044,888.81	.00	197,018.72	2,234,807.09	2,232,230.00	-2,577.09	100.1
0200	620,565.94	.00	66,420.03	750,498.65	770,322.00	19,823.35	97.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	463,521.22	.00	26,146.97	520,408.10	823,571.52	303,163.42	63.2

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0400	1,382,882.21	236.97	1,060,701.03	1,508,139.98	1,776,113.06	267,736.11	84.9
0500	329,790.03	.00	498.36	582,403.54	659,795.00	77,391.46	88.3
0600	1,082,053.34	407.25	186,083.27	1,911,832.82	2,261,383.68	349,143.61	84.6
0700	12,321.71	124.00	570.24	84,991.94	40,118.63	-44,997.31	212.2
0800	8,350.21	558.46	444.47	6,753.58	8,565.00	1,252.96	85.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,944,373.47	1,326.68	1,537,883.09	7,599,835.70	8,572,098.89	970,936.51	88.7
2700 STUDENT TRANSPORTATION							
0100	1,843,420.49	.00	230,803.94	2,408,586.21	2,397,909.00	-10,677.21	100.5
0200	533,185.17	.00	72,814.13	751,974.92	749,787.00	-2,187.92	100.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	62,880.65	100.00	9,064.52	84,641.73	91,400.00	6,658.27	92.7
0400	7,420.39	876.01	565.66	7,691.74	10,823.42	2,255.67	79.2
0500	100,178.64	.00	3,689.35	266,304.26	236,349.00	-29,955.26	112.7
0600	332,268.84	120.70	-53,820.75	564,908.31	1,163,838.81	598,809.80	48.6
0700	800,790.97	908,740.00	289.14	2,473.27	1,471,240.00	560,026.73	61.9
0800	4,777.47	.00	-4,787.97	922.25	7,700.00	6,777.75	12.0
TOTAL 2700 STUDENT TRANSPORTATION							
	3,684,922.62	909,836.71	258,618.02	4,087,502.69	6,129,047.23	1,131,707.83	81.5
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	.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	507,929.45	3,352,691.64	.00	-3,352,691.64	.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	507,929.45	9,369,611.36	.00	-9,369,611.36	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	737,605.60	.00	.00	765,580.59	763,313.59	-2,267.00	100.3
TOTAL 5200 FUND TRANSFERS	737,605.60	.00	.00	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 CONTINGENCY	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDITURES	44,713,098.94	1,190,901.05	5,317,226.39	53,652,108.18	65,209,361.51	10,366,352.28	84.1
TOTAL FOR GENERAL FUND (1)	16,197,793.78	-1,190,901.05	-1,802,121.82	11,638,590.94	.00	-10,447,689.89	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,773,552.52	.00	3,036,211.16	6,260,905.00	5,886,558.62	-374,346.38	106.4
TOTAL RESTRICTED	5,773,552.52	.00	3,036,211.16	6,260,905.00	5,886,558.62	-374,346.38	106.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,773,552.52	.00	3,036,211.16	6,260,905.00	5,886,558.62	-374,346.38	106.4
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	53,428.95	.00	5,740.55	60,043.40	61,665.00	1,621.60	97.4
TOTAL RESTRICTED DIRECT	53,428.95	.00	5,740.55	60,043.40	127,844.00	67,800.60	47.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,438,058.88	.00	1,205,254.00	14,926,042.15	59,945,072.66	45,019,030.51	24.9
TOTAL RESTRICTED THROUGH THE STATE	9,438,058.88	.00	1,205,254.00	14,926,042.15	59,945,072.66	45,019,030.51	24.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	89,119.59	.00	11,324.85	154,237.29	198,670.96	44,433.67	77.6
TOTAL THROUGH INTERMEDIATE AGENCIES	89,119.59	.00	11,324.85	154,237.29	198,670.96	44,433.67	77.6
TOTAL REVENUE FROM FEDERAL SOURCES	9,580,607.42	.00	1,222,319.40	15,140,322.84	60,271,587.62	45,131,264.78	25.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	159,074.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
TOTAL OTHER RECEIPTS	159,074.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
TOTAL RECEIPTS	15,513,233.94	.00	4,258,530.56	21,566,929.84	66,323,146.24	44,756,216.40	32.5
TOTAL REVENUE	15,513,233.94	.00	4,258,530.56	21,566,929.84	66,323,146.24	44,756,216.40	32.5

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,942,326.05	27,877.44	844,909.76	8,361,130.16	14,409,479.12	6,020,471.52	58.2
0200	1,794,674.22	.00	246,831.23	2,455,975.28	4,190,126.79	1,734,151.51	58.6
0300	472,872.79	19,535.76	53,190.49	379,500.11	549,462.16	150,426.29	72.6
0400	4,492.40	249.89	315.97	5,636.03	18,250.00	12,364.08	32.3
0500	84,087.75	19,294.85	11,607.41	61,947.00	278,973.88	197,732.03	29.1
0600	1,323,878.87	282,873.46	301,925.76	1,693,380.62	2,354,825.88	378,571.80	83.9
0700	2,164,480.37	507,128.17	179,298.08	1,758,648.57	4,295,061.10	2,029,284.36	52.8
0800	17,737.31	830.00	254.80	4,946.08	212,878.28	207,102.20	2.7
0900	.00	.00	.00	211.72	.00	-211.72	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>11,804,549.76</b>	<b>857,789.57</b>	<b>1,638,333.50</b>	<b>14,721,375.57</b>	<b>26,309,057.21</b>	<b>10,729,892.07</b>	<b>59.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	83,820.07	.00	170,223.32	1,781,715.46	5,205,093.00	3,423,377.54	34.2
0200	48,797.41	.00	71,377.19	733,854.07	2,171,273.00	1,437,418.93	33.8
0300	495.00	.00	.00	.00	350.00	350.00	.0
0400	3,127.77	.00	415.72	4,179.55	3,000.00	-1,179.55	139.3
0500	2,951.01	870.00	614.21	10,722.08	15,226.08	3,634.00	76.1
0600	52,897.96	4,626.53	4,003.79	50,517.94	70,147.59	15,003.12	78.6
0700	10,869.92	.00	3,080.00	10,656.45	12,210.00	1,553.55	87.3
0800	.00	.00	44.98	143.98	26,100.00	25,956.02	.6
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>202,959.14</b>	<b>5,496.53</b>	<b>249,759.21</b>	<b>2,591,789.53</b>	<b>7,503,399.67</b>	<b>4,906,113.61</b>	<b>34.6</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	61,687.74	.00	50,592.95	99,088.98	262,711.68	163,622.70	37.7
0200	15,877.72	.00	9,813.66	23,580.25	55,225.73	31,645.48	42.7
0300	7,844.00	.00	.00	74,069.24	67,850.00	-6,219.24	109.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	142,276.32	4,830.04	4,761.44	73,985.19	364,609.08	285,793.85	21.6
0700	.00	.00	.00	8,090.00	8,390.00	300.00	96.4
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>227,685.78</b>	<b>4,830.04</b>	<b>65,168.05</b>	<b>278,813.66</b>	<b>828,136.49</b>	<b>544,492.79</b>	<b>34.3</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
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
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>58,874.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	197.33	12,529.70	15,958.64	63,040.00	46,884.03	25.6
0600	.00	.00	106.19	2,132.48	177,000.00	174,867.52	1.2
0800	.00	49.00	.00	.00	53,500.00	53,451.00	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	246.33	12,635.89	18,091.12	293,540.00	275,202.55	6.3
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	1,822.64	154,149.50	170,392.91	170,393.00	-1,822.55	101.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,313,611.67	1,822.64	154,149.50	170,672.87	26,035,435.80	25,862,940.29	.7
2700 STUDENT TRANSPORTATION							
0100	27,397.38	.00	8,645.93	113,680.73	163,400.00	49,719.27	69.6
0200	7,928.15	.00	2,559.06	33,763.49	39,395.00	5,631.51	85.7
0500	132,951.00	.00	.00	.00	.00	.00	.0
0600	92,178.46	.00	143,468.00	273,052.00	.00	-273,052.00	.0
0800	.00	.00	7,817.96	15,938.61	275,320.00	259,381.39	5.8
TOTAL 2700 STUDENT TRANSPORTATION	260,454.99	.00	162,490.95	436,434.83	478,115.00	41,680.17	91.3
3200 DAY CARE OPERATIONS							
0100	139,606.37	.00	15,420.34	186,980.89	802,796.19	615,815.30	23.3
0200	38,902.34	.00	4,477.48	53,022.61	274,748.25	221,725.64	19.3
0300	2,083.25	141.25	245.00	704.50	22,749.00	21,903.25	3.7
0600	49,575.60	1,825.00	6,328.53	48,032.17	182,319.41	132,462.24	27.4
0700	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	230,167.56	1,966.25	26,471.35	288,740.17	1,282,612.85	991,906.43	22.7
3300 COMMUNITY SERVICES							
0100	498,065.34	.00	45,679.44	485,265.74	533,197.34	47,931.60	91.0
0200	80,746.07	.00	7,159.96	76,443.10	82,825.76	6,382.66	92.3
0300	17,349.35	.00	1,650.00	19,557.01	22,973.40	3,416.39	85.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,709.69	.00	588.28	12,892.47	16,488.01	3,595.54	78.2
0600	173,906.52	28,825.13	23,346.45	163,250.62	227,595.07	35,519.32	84.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	784,776.97	28,825.13	78,424.13	757,408.94	883,079.58	96,845.51	89.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL EXPENDITURES	15,005,652.74	900,976.49	2,387,432.58	19,263,326.69	65,749,768.60	45,585,465.42	30.7
TOTAL FOR SPECIAL REVENUE (2)	507,581.20	-900,976.49	1,871,097.98	2,303,603.15	573,377.64	-829,249.02	244.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	422,680.63	.00	.00	367,542.75	358,937.41	-8,605.34	102.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	789.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	789.18	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	100.00	.00	.00	.00	.00	.00	.0
1730 DUES	1,896.88	.00	.00	.00	.00	.00	.0
1740 FEES	67,858.53	.00	4,356.70	31,027.65	26,670.95	-4,356.70	116.3
1740 GUITAR	.00	.00	50.00	50.00	.00	-50.00	.0
1750 DONATIONS	8,050.00	.00	.00	112.50	112.50	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	25,013.78	.00	1,174.97	35,921.93	34,746.96	-1,174.97	103.4
TOTAL STUDENT ACTIVITIES	102,919.19	.00	5,581.67	67,112.08	61,530.41	-5,581.67	109.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	63,222.77	.00	29,051.78	129,683.40	109,236.96	-20,446.44	118.7
1920 INTERACT	.00	.00	.00	6,000.00	6,000.00	.00	100.0
1990 MISC REV	.00	.00	.00	9,153.60	9,153.60	.00	100.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,222.77	.00	29,051.78	144,837.00	124,390.56	-20,446.44	116.4
TOTAL REVENUE FROM LOCAL SOURCES	166,931.14	.00	34,633.45	211,949.08	185,920.97	-26,028.11	114.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	78,914.08	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL INTERFUND TRANSFERS	78,914.08	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL OTHER RECEIPTS	78,914.08	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL RECEIPTS	245,845.22	.00	34,633.45	236,137.11	210,109.00	-26,028.11	112.4
TOTAL REVENUE	668,525.85	.00	34,633.45	603,679.86	569,046.41	-34,633.45	106.1



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	500.00	4,369.68	11,199.44	6,829.76	39.0
0200	75.52	.00	22.25	418.53	1,251.34	832.81	33.5
0300	4,870.17	.00	.00	4,950.00	7,288.18	2,338.18	67.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	726.00	.00	1,407.35	3,466.83	4,878.28	1,411.45	71.1
0600	170,985.02	26,075.08	15,418.57	106,159.34	280,165.02	147,930.60	47.2
0700	3,947.55	.00	4,239.22	24,588.46	53,638.01	29,049.55	45.8
0800	39,559.13	8,631.92	7,866.91	46,474.05	179,521.29	124,415.32	30.7
TOTAL 1000 INSTRUCTION	220,163.39	34,707.00	29,454.30	190,426.89	537,941.56	312,807.67	41.9
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,715.23	397.00	3,984.45	8,993.98	28,181.38	18,790.40	33.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,715.23	397.00	3,984.45	8,993.98	28,181.38	18,790.40	33.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	16,533.98	.00	.00	102.50	2,922.47	2,819.97	3.5
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,533.98	.00	.00	102.50	2,923.47	2,820.97	3.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	245,412.60	35,104.00	33,438.75	199,523.37	569,046.41	334,419.04	41.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	423,113.25	-35,104.00	1,194.70	404,156.49	.00	-369,052.49	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	6,613.86	.00	1,154.94	7,747.91	6,592.97	-1,154.94	117.5
TOTAL EARNINGS ON INVESTMENTS	6,613.86	.00	1,154.94	7,747.91	6,592.97	-1,154.94	117.5
STUDENT ACTIVITIES							
1710 ADMISSIONS	46,137.40	.00	23,077.00	198,435.08	175,358.08	-23,077.00	113.2
1710 BB GATE	9,833.00	.00	.00	8,667.25	8,667.25	.00	100.0
1710 BASEBALL	1,210.00	.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	1,170.00	.00	.00	3,122.00	3,122.00	.00	100.0
1710 SB GATE	575.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	2,635.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	10,308.75	.00	158.00	7,207.72	7,049.72	-158.00	102.2
1720 BB CONCES	723.09	.00	.00	3,763.45	3,763.45	.00	100.0
1720 FB CONCES	1,145.75	.00	.00	1,156.00	1,156.00	.00	100.0
1720 GB CONCES	731.00	.00	.00	3,044.00	3,044.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,860.00	.00	34.00	3,764.00	3,730.00	-34.00	100.9
1730 ARCH DUES	.00	.00	.00	650.00	650.00	.00	100.0
1730 ART CLUB	.00	.00	.00	580.00	580.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	400.00	400.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	1,380.08	.00	120.00	2,915.00	2,795.00	-120.00	104.3
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	100.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	.00	.00	.00	850.00	850.00	.00	100.0
1730 FFA DUES	1,024.06	.00	.00	2,140.00	2,140.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	4,055.00	.00	.00	21,477.60	21,477.60	.00	100.0
1730 KEY CLUB	3,231.00	.00	20.00	3,059.00	3,039.00	-20.00	100.7
1730 NHS DUES	2,259.23	.00	40.00	1,825.00	1,785.00	-40.00	102.2
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	140.00	980.00	840.00	-140.00	116.7

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	.00	.00	.00	.00
1740 FEES	93,300.43	.00	11,213.00	40,002.00	28,789.00	-11,213.00	139.00
1740 ARCH FEE	.00	.00	.00	985.00	985.00	.00	100.00
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.00
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.00
1740 BAND FEE	18,976.98	.00	2,505.00	13,951.00	11,446.00	-2,505.00	121.90
1740 BB FEE	3,196.19	.00	261.00	1,481.00	1,220.00	-261.00	121.40
1740 B FISH	.00	.00	.00	1,220.00	1,220.00	.00	100.00
1740 B GOLF	.00	.00	.00	.00	.00	.00	.00
1740 BASEBALL	220.00	.00	600.00	1,000.00	400.00	-600.00	250.00
1740 BOYS SOCC	548.73	.00	700.00	1,300.00	600.00	-700.00	216.70
1740 CHEER	7,472.00	.00	420.00	2,070.68	1,650.68	-420.00	125.40
1740 CC FEE	381.07	.00	580.00	780.00	200.00	-580.00	390.00
1740 GUARD	.00	.00	.00	.00	.00	.00	.00
1740 CHOIRFEE	2,025.00	.00	500.00	1,550.00	1,050.00	-500.00	147.60
1740 DANCEFEE	1,386.39	.00	.00	850.00	850.00	.00	100.00
1740 FB FEE	6,619.28	.00	580.00	3,201.00	2,621.00	-580.00	122.10
1740 FBLA FEE	100.00	.00	.00	.00	.00	.00	.00
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.00
1740 GB FEE	2,902.14	.00	.00	1,120.00	1,120.00	.00	100.00
1740 G GOLF	.00	.00	300.00	500.00	200.00	-300.00	250.00
1740 G SOCCER	381.07	.00	1,560.00	2,460.00	900.00	-1,560.00	273.30
1740 GUITAR	.00	.00	.00	.00	.00	.00	.00
1740 IR FEE	.00	.00	.00	.00	.00	.00	.00
1740 JRTOC	2,002.22	.00	300.00	700.00	400.00	-300.00	175.00
1740 RC FEE	1,045.34	.00	.00	100.00	100.00	.00	100.00
1740 SB FEE	.00	.00	.00	896.00	896.00	.00	100.00
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.00
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.00
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.00
1740 SWIM	.00	.00	.00	.00	.00	.00	.00
1740 TENNIS	.00	.00	275.00	370.00	95.00	-275.00	389.50
1740 TRACK	.00	.00	680.00	1,180.00	500.00	-680.00	236.00
1740 VB FEE	550.44	.00	100.00	400.00	300.00	-100.00	133.30
1740 WREST	750.44	.00	295.00	495.00	200.00	-295.00	247.50
1740 WG FEE	240.00	.00	120.00	390.00	270.00	-120.00	144.40
1740 YRBK FEE	1,809.30	.00	818.00	2,358.00	1,540.00	-818.00	153.10
1750 ENTERPR	69,354.72	.00	40,107.60	262,565.58	222,457.98	-40,107.60	118.00
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.00
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.00
1750 BAND FUND	5,161.00	.00	60.00	7,897.95	7,837.95	-60.00	100.80
1750 BB FUND	940.00	.00	.00	9,300.00	9,300.00	.00	100.00
1750 BETA FUND	.00	.00	.00	3,655.00	3,655.00	.00	100.00
1750 BS FUND	.00	.00	.00	.00	.00	.00	.00
1750 CHEER	4,675.00	.00	.00	3,619.20	3,619.20	.00	100.00
1750 CC FUND	1,337.00	.00	831.00	7,502.00	6,671.00	-831.00	112.50
1750 CHOIR FUND	119.60	.00	.00	1,845.00	1,845.00	.00	100.00
1750 CRC FUND	.00	.00	102.00	1,087.00	985.00	-102.00	110.40
1750 DANCE	2,062.00	.00	.00	9,759.00	9,759.00	.00	100.00
1750 FB FUND	.00	.00	.00	3,997.00	3,997.00	.00	100.00
1750 FBLA FND	710.00	.00	2,256.75	14,594.25	12,337.50	-2,256.75	118.30
1750 FFA FUND	27,781.49	.00	4,813.16	33,180.16	28,367.00	-4,813.16	117.00
1750 PC FUND	.00	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 GB FUNDR	.00	.00	.00	3,071.65	3,071.65	.00	100.0
1750 GS FUND	240.00	.00	.00	4,837.55	4,837.55	.00	100.0
1750 IR FUNDRAI	.00	.00	.00	30.00	30.00	.00	100.0
1750 JROTC	1,800.00	.00	60.00	17,644.40	17,584.40	-60.00	100.3
1750 KYA FUND	.00	.00	480.00	2,940.00	2,460.00	-480.00	119.5
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	12,218.20	.00	.00	26,770.14	26,770.14	.00	100.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	130.00	170.00	40.00	-130.00	425.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	150.00	150.00	.00	100.0
1750 SWIM	185.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	1,653.00	.00	3,783.50	3,783.50	.00	-3,783.50	.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	30,207.00	.00	5,825.00	30,353.00	24,528.00	-5,825.00	123.8
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	11,322.07	.00	6,450.96	87,024.86	80,573.90	-6,450.96	108.0
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	388.00	388.00	.00	100.0
1790 ACD OTHER	100.56	.00	.00	118.63	118.63	.00	100.0
1790 BAND OTHER	.00	.00	.00	5,151.99	5,151.99	.00	100.0
1790 BB OTHER	1,523.51	.00	.00	.00	.00	.00	.0
1790 BS OTHER	4,350.80	.00	.00	400.00	400.00	.00	100.0
1790 CHEER OTH	.00	.00	26.00	26.00	.00	-26.00	.0
1790 DANCE OTH	2,021.58	.00	.00	249.00	249.00	.00	100.0
1790 FBLA OTHER	100.00	.00	333.00	628.00	295.00	-333.00	212.9
1790 FFA OTHER	7,591.00	.00	2,255.00	13,528.00	11,273.00	-2,255.00	120.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	4,350.80	.00	.00	300.00	300.00	.00	100.0
1790 JROTC OTH	.00	.00	.00	360.00	360.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	39.00	.00	19.50	241.50	222.00	-19.50	108.8
1790 NHS OTHER	108.00	.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	820.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	70.00	.00	.00	1,463.00	1,463.00	.00	100.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>445,652.95</b>	<b>.00</b>	<b>112,929.47</b>	<b>911,470.19</b>	<b>798,540.72</b>	<b>-112,929.47</b>	<b>114.1</b>

OTHER REVENUE FROM LOCAL SOURCES

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	17,818.98	.00	5,748.78	30,578.16	24,829.38	-5,748.78	123.2
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	1,005.00	.00	.00	555.00	555.00	.00	100.0
1920 CHEER DON	2,032.83	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	12,007.87	.00	880.00	4,998.50	4,118.50	-880.00	121.4
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	36,724.68	.00	6,628.78	39,251.66	32,622.88	-6,628.78	120.3
TOTAL REVENUE FROM LOCAL SOURCES	488,991.49	.00	120,713.19	958,469.76	837,756.57	-120,713.19	114.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	10,459.66	.00	.00	117,626.88	117,626.88	.00	100.0
TOTAL INTERFUND TRANSFERS	10,459.66	.00	.00	117,626.88	117,626.88	.00	100.0
TOTAL OTHER RECEIPTS	10,459.66	.00	.00	117,626.88	117,626.88	.00	100.0
TOTAL RECEIPTS	499,451.15	.00	120,713.19	1,076,096.64	955,383.45	-120,713.19	112.6
TOTAL REVENUE	1,025,368.26	.00	120,713.19	1,647,319.66	1,526,606.47	-120,713.19	107.9

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	3,420.00	.00	.00	1,350.00	25.00	-1,325.00*****	
0200	930.32	.00	.00	717.58	295.33	-422.25	243.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	333,265.47	64,077.45	85,573.85	795,981.28	1,431,102.40	571,043.67	60.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,823.00	.00	.00	1,745.00	5,808.41	4,063.41	30.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	342,438.79	64,077.45	85,573.85	799,793.86	1,437,231.14	573,359.83	60.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	9,031.71	.00	7,903.39	37,222.14	61,681.82	24,459.68	60.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,031.71	.00	7,903.39	37,222.14	61,681.82	24,459.68	60.4
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-118.20	1,592.00	3,618.85	8,941.87	16,878.60	6,344.73	62.4
TOTAL 2700 STUDENT TRANSPORTATION	-118.20	1,592.00	3,618.85	8,941.87	16,878.60	6,344.73	62.4
<b>5200 FUND TRANSFERS</b>							
0900	76,454.08	.00	.00	10,814.91	10,814.91	.00	100.0
TOTAL 5200 FUND TRANSFERS	76,454.08	.00	.00	10,814.91	10,814.91	.00	100.0
TOTAL EXPENDITURES	427,806.38	65,669.45	97,096.09	856,772.78	1,526,606.47	604,164.24	60.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	597,561.88	-65,669.45	23,617.10	790,546.88	.00	-724,877.43	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	757,498.00	.00	394,528.00	789,057.00	757,498.00	-31,559.00	104.2
TOTAL RESTRICTED	757,498.00	.00	394,528.00	789,057.00	757,498.00	-31,559.00	104.2
TOTAL REVENUE FROM STATE SOURCES	757,498.00	.00	394,528.00	789,057.00	757,498.00	-31,559.00	104.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	757,498.00	.00	394,528.00	789,057.00	757,498.00	-31,559.00	104.2
TOTAL REVENUE	757,498.00	.00	394,528.00	789,057.00	757,498.00	-31,559.00	104.2

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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)	757,498.00	.00	394,528.00	789,057.00	.00	-789,057.00	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	728.75	3,801.31	2,000.00	-1,801.31	190.1
TOTAL EARNINGS ON INVESTMENTS	1,368.57	.00	728.75	3,801.31	2,000.00	-1,801.31	190.1
TOTAL REVENUE FROM LOCAL SOURCES	2,120,785.57	.00	728.75	2,303,570.31	2,138,167.00	-165,403.31	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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,787,373.57	.00	728.75	3,022,989.31	3,471,342.00	448,352.69	87.1
TOTAL REVENUE	2,787,373.57	.00	728.75	3,022,989.31	3,471,342.00	448,352.69	87.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	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	728.75	491,735.41	.00	-491,735.41	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	2,825.04	.00	359.92	3,793.04	.00	-3,793.04	.0
TOTAL EARNINGS ON INVESTMENTS	2,825.04	.00	359.92	3,793.04	.00	-3,793.04	.0
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	924,178.33	924,178.33	924,178.33	.00	100.0
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	924,178.33	924,178.33	924,178.33	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	256,758.37	.00	924,538.25	927,971.37	924,178.33	-3,793.04	100.4
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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,136,392.00	2,136,392.00	.0
TOTAL RECEIPTS	256,758.37	.00	924,538.25	927,971.37	3,060,570.33	2,132,598.96	30.3
TOTAL REVENUE	256,758.37	.00	924,538.25	927,971.37	3,060,570.33	2,132,598.96	30.3

## MONTHLY REPORT - FY 2022 Period 11

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	.00	9,514.45	102,758.00	93,243.55	9.3
0400	703,874.95	.00	.00	984,109.00	1,707,171.33	723,062.33	57.7
0500	400.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	11,021.79	741,335.48	.00	.00	1,186,816.00	445,480.52	62.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	63,825.00	63,825.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	862,089.17	741,335.48	.00	993,623.45	3,060,570.33	1,325,611.40	56.7
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	862,089.17	741,335.48	.00	993,623.45	3,060,570.33	1,325,611.40	56.7
TOTAL FOR CONSTRUCTION FUND (360)	-605,330.80	-741,335.48	924,538.25	-65,652.08	.00	806,987.56	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	1,390,115.64	1,390,115.64	1,358,013.42	-32,102.22	102.4
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,390,115.64	1,390,115.64	1,358,013.42	-32,102.22	102.4
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,390,115.64	1,390,115.64	1,358,013.42	-32,102.22	102.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	1,390,115.64	4,402,683.13	4,370,580.91	-32,102.22	100.7
TOTAL REVENUE	3,439,659.35	.00	1,390,115.64	4,402,683.13	4,370,580.91	-32,102.22	100.7



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	2,965,734.56	.00	1,390,115.64	4,384,816.17	4,370,580.91	-14,235.26	100.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,965,734.56	.00	1,390,115.64	4,384,816.17	4,370,580.91	-14,235.26	100.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,965,734.56	.00	1,390,115.64	4,384,816.17	4,370,580.91	-14,235.26	100.3
TOTAL FOR DEBT SERVICE FUND (400)	473,924.79	.00	.00	17,866.96	.00	-17,866.96	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	18,096.90	.00	3,375.69	20,714.81	8,000.00	-12,714.81	258.9
TOTAL EARNINGS ON INVESTMENTS	18,096.90	.00	3,375.69	20,714.81	8,000.00	-12,714.81	258.9
FOOD SERVICE							
1611 NO-RM OTHR	47,856.61	.00	7,108.63	62,989.85	202,700.00	139,710.15	31.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	3,521.55	3,521.55	.00	-3,521.55	.0
1690 FD SVC REB	5,047.39	.00	.00	7,899.87	.00	-7,899.87	.0
TOTAL FOOD SERVICE	52,904.00	.00	10,630.18	74,411.27	202,700.00	128,288.73	36.7
TOTAL REVENUE FROM LOCAL SOURCES	71,000.90	.00	14,005.87	95,126.08	210,700.00	115,573.92	45.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	65,133.41	.00	50,024.92	50,024.92	52,000.00	1,975.08	96.2
TOTAL RESTRICTED	65,133.41	.00	50,024.92	50,024.92	52,000.00	1,975.08	96.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	65,133.41	.00	50,024.92	50,024.92	52,000.00	1,975.08	96.2
REVENUE FROM FEDERAL SOURCES							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	3,828,529.76	.00	768,510.42	6,063,668.10	4,880,330.00	-1,183,338.10	124.3
TOTAL RESTRICTED THROUGH THE STATE	3,828,529.76	.00	768,510.42	6,063,668.10	4,880,330.00	-1,183,338.10	124.3
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	3,828,529.76	.00	768,510.42	6,063,668.10	4,880,330.00	-1,183,338.10	124.3
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	3,964,664.07	.00	832,541.21	6,210,384.10	5,143,030.00	-1,067,354.10	120.8
TOTAL REVENUE	6,068,604.02	.00	832,541.21	8,039,731.00	6,972,376.90	-1,067,354.10	115.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	1,402,975.65	.00	162,735.00	1,650,729.49	1,658,322.00	7,592.51	99.5
0200	406,556.45	.00	51,269.96	518,446.98	557,091.00	38,644.02	93.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,081.50	.00	400.00	28,637.67	58,120.00	29,482.33	49.3
0400	26,958.87	588.33	4,058.07	38,964.27	162,624.00	123,071.40	24.3
0500	11,929.31	.00	5,939.54	42,159.69	69,151.00	26,991.31	61.0
0600	2,064,400.16	.00	220,198.77	2,572,367.42	2,858,843.76	286,476.34	90.0
0700	25,891.74	1,054.49	.00	.00	132,548.00	131,493.51	.8
0800	.00	.00	.00	5.25	50,000.00	49,994.75	.0
0840	.00	.00	.00	.00	1,125,677.14	1,125,677.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,959,793.68	1,642.82	444,601.34	4,851,310.77	6,672,376.90	1,819,423.31	72.7
5200 FUND TRANSFERS							
0900	303,277.63	.00	34,090.99	346,071.30	300,000.00	-46,071.30	115.4
TOTAL 5200 FUND TRANSFERS	303,277.63	.00	34,090.99	346,071.30	300,000.00	-46,071.30	115.4
TOTAL EXPENDITURES	4,263,071.31	1,642.82	478,692.33	5,197,382.07	6,972,376.90	1,773,352.01	74.6
TOTAL FOR FOOD SERVICE FUND (51)	1,805,532.71	-1,642.82	353,848.88	2,842,348.93	.00	-2,840,706.11	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	197,297.00	.00	40,531.50	310,358.00	278,500.00	-31,858.00	111.4
TOTAL COMMUNITY SERVICE ACTIVITIES	197,297.00	.00	40,531.50	310,358.00	278,500.00	-31,858.00	111.4
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	197,297.00	.00	40,531.50	310,358.00	278,500.00	-31,858.00	111.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,288.00	.00	1,268.00	4,578.00	2,000.00	-2,578.00	228.9
TOTAL RESTRICTED	3,288.00	.00	1,268.00	4,578.00	2,000.00	-2,578.00	228.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,288.00	.00	1,268.00	4,578.00	2,000.00	-2,578.00	228.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	45,015.00	.00	13,042.00	113,110.00	56,000.00	-57,110.00	202.0

## MONTHLY REPORT - FY 2022 Period 11

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	45,015.00	.00	13,042.00	113,110.00	56,000.00	-57,110.00	202.0
TOTAL REVENUE FROM FEDERAL SOURCES	45,015.00	.00	13,042.00	113,110.00	56,000.00	-57,110.00	202.0
TOTAL RECEIPTS	245,600.00	.00	54,841.50	428,046.00	336,500.00	-91,546.00	127.2
TOTAL REVENUE	332,480.85	.00	54,841.50	734,782.10	643,236.10	-91,546.00	114.2

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	6,950.42	.00	.00	904.36	289,150.33	288,245.97	.3
0200	1,368.06	.00	.00	99.89	53,013.00	52,913.11	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,392.00	.00	.00	80.00	25,841.47	25,761.47	.3
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	7,405.27	7,405.27	.0
0600	10,633.32	.00	.00	16,560.24	139,329.08	122,768.84	11.9
0700	12,361.00	30,019.05	3,928.78	74,915.83	114,523.30	9,588.42	91.6
0800	3,336.60	.00	.00	488.33	8,663.65	8,175.32	5.6
TOTAL 3200 DAY CARE OPERATIONS	38,041.40	30,019.05	3,928.78	93,048.65	643,236.10	520,168.40	19.1
TOTAL EXPENDITURES	38,041.40	30,019.05	3,928.78	93,048.65	643,236.10	520,168.40	19.1
TOTAL FOR DAY CARE (52)	294,439.45	-30,019.05	50,912.72	641,733.45	.00	-611,714.40	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	-3,445.62	.00	-18,689.93	-32,387.21	.00	32,387.21	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,445.62	.00	-18,689.93	-32,387.21	.00	32,387.21	.0
TOTAL OTHER RECEIPTS	-3,445.62	.00	-18,689.93	-32,387.21	.00	32,387.21	.0
TOTAL RECEIPTS	-3,445.62	.00	-18,689.93	-32,387.21	.00	32,387.21	.0
TOTAL REVENUE	-3,445.62	.00	-18,689.93	-32,387.21	.00	32,387.21	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	842.73	.00	9,321.84	19,217.16	.00	-19,217.16	.0
TOTAL 1000 INSTRUCTION	842.73	.00	9,321.84	19,217.16	.00	-19,217.16	.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	334.80	.00	-334.80	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	334.80	.00	-334.80	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# CHRISTIAN COUNTY BOARD OF EDUCATION



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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	842.73	.00	9,321.84	19,551.96	.00	-19,551.96	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,288.35	.00	-28,011.77	-51,939.17	.00	51,939.17	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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

MONTHLY REPORT - FY 2022 Period 11  
REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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