					1	a tyler erg	nis [.] solution
09/03/2021 14:09 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2022				P glk	1 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI 10,	NG BALANCE 802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	1,094.70 .00 53,622.58 .00 264,766.60 .00	.00 .00 .00 .00 .00 .00	.00 188,405.87 12,163.35 .00 188,243.35 .00	.00 188,405.87 12,163.35 .00 188,243.35 .00	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00 .00	12,000,000.00 411,594.13 187,836.65 .00 1,511,756.65 .00	.0 31.4 6.1 .0 11.1 .0
TOTAL AD VALOREM I	CAXES 319,483.88	.00	388,812.57	388,812.57	14,500,000.00	14,111,187.43	2.7
SALES & USE TAXES							
1121 UTIL TAX	352,728.58	.00	.00	362,324.53	4,300,000.00	3,937,675.47	8.4
TOTAL SALES & USE	TAXES 352,728.58	.00	.00	362,324.53	4,300,000.00	3,937,675.47	8.4
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 TA	XES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TA .00	XES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	26,059.53 .00	.00 .00	.00 .00	76,326.28 .00	220,000.00 .00	143,673.72 .00	34.7 .0
TOTAL OTHER TAXES	26,059.53	.00	.00	76,326.28	220,000.00	143,673.72	34.7

					1	a tyler erp	
09/03/2021 14:09 9115jdar		TIAN COUNTY BOARD O LY 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 GC	VERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	825,000.00	825,000.00	.0
TOTAL REVENUE	OTHER LOCAL GOVER .00	NMENT UNITS .00	.00	.00	825,000.00	825,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPOR	TATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	S						
1510 INT ON INV 1540 INVST PRPT	27,016.82 .00	.00 .00	13,830.99 .00	28,381.66 .00	200,000.00 .00	171,618.34 .00	14.2 .0
TOTAL EARNINGS	ON INVESTMENTS 27,016.82	.00	13,830.99	28,381.66	200,000.00	171,618.34	14.2
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT	ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC	AL 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	6,000.00 .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 2

09/03/2021 14:09 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glk	3 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1990 CC PTS 1991 TRANSCRIPT 1999 OTHER MIS	.00 .00 118.26 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 1,729.14 .00 .00 .00	.00 .00 2,700.49 .00 .00 .00	.00 .00 .00 10,000.00 .00 .00 .00	.00 .00 7,299.51 .00 .00 .00	.0 .0 27.0 .0 .0
TOTAL OTHER RI	EVENUE FROM LOCAL SC 118.26	OURCES	7,729.14	8,700.49	10,000.00	1,299.51	87.0
TOTAL REVENUE	FROM LOCAL SOURCES 725,407.07	.00	410,372.70	864,545.53	20,055,000.00	19,190,454.47	4.3
REVENUE FROM STATE SOU	JRCES						
STATE PROGRAM							
3111 SEEK	5,375,746.00	.00	2,767,434.00	5,534,868.00	32,426,399.00	26,891,531.00	17.1
TOTAL STATE PH	ROGRAM 5,375,746.00	.00	2,767,434.00	5,534,868.00	32,426,399.00	26,891,531.00	17.1
OTHER STATE FUNDING							
3120 OTHER REV 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0
TOTAL OTHER ST	FATE FUNDING	0.0	.00	.00	0.0	0.0	0
EXPENDITURE REIMBURSEN		.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00 .00	.00	.00 45.00	.00 45.00	.00	.00 -45.00	.0
	TURE REIMBURSEMENTS	.00	45.00	45.00	.00	-45.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRIC	red .00	.00	.00	.00	.00	.00	.0

REVENUE IN LIEU OF TAXES/STATE



09/03/2021 14:09 9115jdar		N COUNTY BOARD REPORT - FY 202				P glk	4 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	19,011.68	.00	9,550.78	19,099.33	110,000.00	90,900.67	17.4
TOTAL REVENUE I	N LIEU OF TAXES/STA 19,011.68	TE .00	9,550.78	19,099.33	110,000.00	90,900.67	17.4
REVENUE ON BEHALF PAYME	NTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE O	N BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM STATE SOURCES 5,394,757.68	.00	2,777,029.78	5,554,012.33	32,536,399.00	26,982,386.67	17.1
REVENUE FROM FEDERAL SO	URCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRIC	TED DIRECT .00	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	15,071.69	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL R	EIMBURSEMENT 15,071.69	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCES 15,071.69	.00	.00	.00	250,000.00	250,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSU	ANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 38,991.97	.00 .00	.00 27,449.00	.00 37,486.45	.00 300,000.00	.00 262,513.55	.0 12.5
TOTAL INTERFUND	TRANSFERS 38,991.97	.00	27,449.00	37,486.45	300,000.00	262,513.55	12.5
SALE OR COMP FOR LOSS O	F ASSETS						



P 5 glkymnth

09/03/2021 14:09 9115jdar

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND 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 .00 10,000.00	.00 .00 .00 .00 10,000.00	.0 .0 .0 .0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR (COMP FOR LOSS OF .00	ASSETS .00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL 1	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REG	CEIPTS 38,991.97	.00	27,449.00	37,486.45	310,000.00	272,513.55	12.1
TOTAL RECEIPTS	6,174,228.41	.00	3,214,851.48	6,456,044.31	53,151,399.00	46,695,354.69	12.2
TOTAL REVENUE	16,977,017.07	.00	3,214,851.48	18,721,824.82	65,417,179.51	46,695,354.69	28.6

						a tyler erg	
09/03/2021 14:09 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				P glk	6 cymnth
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	2,101,678.31 159,216.77 00 75.55 41,371.38 2,922.76 68,216.27	.00 .00 .00 187,620.37 5,436.00 66,238.56	$\begin{array}{c} 1,921,327.07\\ 149,503.28\\ .00\\ .00\\ 12,150.65\\ 1,659.89\\ 39,160.89\end{array}$	2,038,629.56 162,343.57 .00 21,756.36 1,829.89 50,166.58	$25,354,139.00\\1,923,974.00\\.00\\200.00\\289,711.70\\30,855.07\\165,742.84$	$23,315,509.44 \\ 1,761,630.43 \\ .00 \\ 200.00 \\ 80,334.97 \\ 23,589.18 \\ 49,337.70 \\$	8.0 8.4 .0 .0 72.3 23.6 70.2
0700 0800	25,984.44 22.10	8,025.08 538.48	22,589.49 3,695.50	32,496.77 3,953.29	120,544.21 4,932.52	80,022.36 440.75	33.6 91.1
TOTAL 1000	INSTRUCTION 2,399,487.58	267,858.49	2,150,086.77	2,311,176.02	27,890,099.34	25,311,064.83	9.3
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 315,174.93\\ 34,424.41\\ .00\\ 49.00\\ .00\\ 678.59\\ 175.09\\ .00\\ 90.20 \end{array}$.00 .00 210.00 1,044.00 9,303.81 .00 .00	$121,119.77 \\ 13,910.12 \\ .00 \\ .00 \\ .00 \\ 333.03 \\ 4,004.67 \\ .00 \\ 50.07$	147,263.4320,499.90.00.001,244.064,342.07.00100.14	$\begin{array}{c} 1,531,389.00\\ 174,135.00\\ .00\\ 17,510.00\\ 2,800.00\\ 40,162.00\\ 22,064.50\\ 1,700.00\\ 1,000.00\\ \end{array}$	1,384,125.57 153,635.10 .00 17,300.00 2,800.00 37,873.94 8,418.62 1,700.00 899.86	9.6 11.8 .0 1.2 .0 5.7 61.9 .0 10.0
TOTAL 2100	STUDENT SUPPORT SER 350,592.22	VICES 10,557.81	139,417.66	173,449.60	1,790,760.50	1,606,753.09	10.3
2200 INSTRUCTIONA	L STAFF SUPP SERV				, ,		
0100 0200 0280 0300 0400 0500 0600 0700 0800	$206,733.49 \\ 11,840.27 \\ .00 \\ 78,514.21 \\ 2,343.14 \\ 645.52 \\ 112,244.62 \\ 35,218.20 \\ 16,586.22 \\ \end{cases}$.00 .00 .00 14,602.82 24,276.05 2,324.59 79,810.02 78,814.65 .00	$\begin{array}{c} 80,153.91\\ 3,765.88\\ .00\\ 39,974.32\\ 2,053.95\\ 402.21\\ 9,033.65\\ 111,924.00\\ 1,398.00\\ \end{array}$	$113,989.39 \\ 5,498.91 \\ .00 \\ 45,298.48 \\ 4,062.94 \\ 672.12 \\ 13,023.77 \\ 113,322.00 \\ 1,398.00 \\ \end{array}$	$\begin{array}{c} 835,955.00\\ 43,946.00\\ .00\\ 284,822.10\\ 25,400.00\\ 72,115.24\\ 800,193.62\\ 85,607.85\\ 68,600.20\\ \end{array}$	$\begin{array}{c} 721,965.61\\ 38,447.09\\ .00\\ 224,920.80\\ -2,938.99\\ 69,118.53\\ 707,359.83\\ -106,528.80\\ 67,202.20\end{array}$	$111.6 \\ 4.2 \\ 11.6$
TOTAL 2200	INSTRUCTIONAL STAFF 464,125.67	SUPP SERV 199,828.13	248,705.92	297,265.61	2,216,640.01	1,719,546.27	22.4



09/03/2021 14:09 9115jdar		IIAN COUNTY BOARD C LY REPORT - FY 2022				P 7 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCI BUDGET USEI
2300 DISTRICT ADM	IIN SUPPORT					
0100 0200	51,285.14 105,049.15	.00	21,055.04 3,920.58	44,578.90 -12,711.98	286,741.00 328,246.00	242,162.10 15.6 340,957.98 -3.9
0280 0300	.00 66,935.52	.00 60.00	.00 18,145.26	44,578.90 -12,711.98 .00 89,696.15 .00 182,471.10	328,246.00 .00 698,504.00	.00 .0 608,747.85 12.9
0400 0500	446.49 159,302.19	.00 363.46	.00 8,719.10	.00 182,471.10	5,400.00 240,032.03	5,400.00 .0 57,197.47 76.2
0600 0700	4,379.95 19,300.00	406.00 .00	11,078.05 .00	15,719.13	141,439.03	125,313.90 11.4 1,000.00 .0
0800	7,081.28	.00	3,981.64	.00 4,111.50	5,400.00 240,032.03 141,439.03 1,000.00 22,600.00	18,488.50 18.2
TOTAL 2300) DISTRICT ADMIN SUPPO 413,779.72		66,899.67			1,399,267.80 18.8
2400 SCHOOL ADMIN	I SUPPORT			,	, .,	,,
0100 0200	563,376.86	.00 .00 .00 .00 2,430.00 .00	290,195.61 25,728.91	570,111.82	3,386,146.00	2,816,034.18 16.8 261,605.32 15.9
0280	40,090.08	.00	.00	49,530.68	.00	.00 .0
0300 0400	.00	.00	.00 .00	.00 .00	.00 .00 3,975.24 10,900.00	.00 .0 3,975.24 .0
0500 0600	1,116.14	2,430.00	357.38 322.20	688.76 322.20	10,900.00 327.10	7,781.24 28.6 4.90 98.5
0700	112.10	.00	447.43	447.43	1,000.00	552.57 44.7
0800	5,453.16	.00	1,456.47	2,496.73	269.77	-2,226.96 925.5
TOTAL 2400) SCHOOL ADMIN SUPPOR 629,053.63	r 2,430.00	318,508.00	623,597.62	3,713,754.11	3,087,726.49 16.9
2500 BUSINESS SUE						
0100 0200	190,994.05 -4,931.71	.00 .00 .00 31,585.00	93,120.80 40,424.99	179,851.11 103,834.30	1,182,643.00 676,946.00	1,002,791.89 15.2 573,111.70 15.3
0280 0300	.00 135,415.13	.00	.00 58,273.86	.00 132,035.83	.00 296,743.49	.00 .0 133,122.66 55.1
0400	3,412.39	31,585.00 7,569.48 106,944.03 23,177.58 324.847.60	704.26	1,059.67	21,200.00	12,570.85 40.7
0500 0600	20,243.53 7,294.41	106,944.03 23,177.58	21,671.48 -24,140.66	36,961.11 -22,241.19	197,382.22 100,489.09	53,477.08 72.9 99,552.70 .9
0700 0800	107,258.80 -3,211.70	324,847.60	71,373.21 1,330.95	92,132.02 9,770.10	193,008.73 54,000.00	-223,970.89 216.0 44,229.90 18.1
0900	.00	.00	.00	.00	.00	.00 .0
TOTAL 2500) BUSINESS SUPPORT SEP 456,474.90	RVICES 494,123.69	262 758 89	533,402.95	2,722,412.53	1,694,885.89 37.7
2600 PLANT OPERAT	CIONS AND MAINTENANCE	171,123.07	202,750.09	555,102.75	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001,003.00 31.1
0100	386,397.85	.00	188,734.12	373,874.42	2,196,293.00	1,822,418.58 17.0
0200	114,537.43	.00	63,577.00	124,115.27	757,846.00	633,730.73 16.4
0300	.00 129,136.78	.00 4,942.55	.00 22,963.80	.00 36,242.63	.00 823,571.52	.00 .0 782,386.34 5.0
0280	.00 129,136.78	.00 .00 .00 4,942.55	.00	.00 36,242.63	757,846.00 .00 823,571.52	033,730.7 .0 782,386.3



09/03/2021 14:09 9115jdar		AN COUNTY BOARD C REPORT - FY 2022				P glk	8 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
0400 0500 0600 0700 0800	358,369.20 163,169.19 258,606.95 .00 1,266.43	$12,100.21 \\ 440,582.25 \\ 550.00 \\ .00 \\ 3,973.14$	225,848.73 364.04 176,033.88 .00 427.28	392,087.47 147,388.83 321,844.24 .00 943.33	1,776,113.06 659,795.00 2,261,383.68 40,118.63 8,565.00	1,371,925.38 71,823.92 1,938,989.44 40,118.63 3,648.53	22.8 89.1 14.3 .0 57.4
TOTAL 2600			677,948.85	1,396,496.19	8,523,685.89	6,665,041.55	
2700 STUDENT TRAN	ISPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 209,259.12\\ 64,226.54\\ .00\\ 13,352.57\\ 992.62\\ 20,690.50\\ 21,535.25\\ 568.91\\ 81.24 \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ 4,713.00\\ 3,130.92\\ 200,373.75\\ 42,275.22\\ 908,740.00\\ .00\end{array}$	$155, 499.90 \\ 52, 138.20 \\ .00 \\ 6, 292.43 \\ 778.52 \\ 445.68 \\ 20, 873.89 \\ .00 \\ 419.66 \\ \end{cases}$	$\begin{array}{c} 204,253.10\\ 68,357.37\\ .00\\ 14,934.18\\ 1,178.00\\ 69,525.32\\ 35,084.58\\ .00\\ 819.66\end{array}$	$\begin{array}{c} 2,397,909.00\\ 749,787.00\\ .00\\ 91,400.00\\ 10,823.42\\ 236,349.00\\ 1,163,838.81\\ 1,471,240.00\\ 7,700.00 \end{array}$	$\begin{array}{c} 2,193,655.90\\ 681,429.63\\ .00\\ 71,752.82\\ 6,514.50\\ -33,550.07\\ 1,086,479.01\\ 562,500.00\\ 6,880.34 \end{array}$	8.5 9.1 .0 21.5 39.8 114.2 6.7 61.8 10.6
TOTAL 2700		N 1,159,232.89	236,448.28	394,152.21	6,129,047.23	4,575,662.13	25.3
3100 FOOD SERVICE	OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATIO	N .00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	CRATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQ	UISTIONS & CONSTRUCTION						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4500	BUILDING ACQUISTIONS	& CONSTRUCTION .00	.00	.00	.00	.00	.0



09/03/2021 14:09 CHRISTIAN COUNTY BOARD OF EDUCATION ΙP 9 9115jdar MONTHLY REPORT - FY 2022 Period 2 glkymnth LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 4600 SITE IMPROVEMENT 0300 .00 .00 .00 .00 .00 .00 .0 .00 0400 .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 .0 .00 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 .00 .00 482,878.59 482,878.59 646,313.59 163,435.00 74.7 TOTAL 5200 FUND TRANSFERS .00 .00 482,878.59 482,878.59 646,313.59 163,435.00 74.7 5300 CONTINGENCY 0840 .00 .00 .00 .00 10,060,504.25 .0 10,060,504.25 TOTAL 5300 CONTINGENCY .00 .00 .00 .00 10,060,504.25 10,060,504.25 .0 TOTAL EXPENDITURES 56,283,887.30 14.0 6,455,704.30 2,597,008.62 4,583,652.63 6,536,283.59 65,417,179.51 TOTAL FOR GENERAL FUND (1) 10,521,312.77 -2,597,008.62-1,368,801.15 12,185,541.23 .00 -9,588,532.61 .0

						a tyler erp	
09/03/2021 14:09 9115jdar		COUNTY BOARD C EPORT - FY 2022				P glk	10 xymnth
SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
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	I INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV 1999 OTHER MIS	.00 .00	.00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL OTHER REVEN	IUE FROM LOCAL SOUR .00	CES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	775,581.08	.00	408,495.50	1,035,844.40	3,816,593.58	2,780,749.18	27.1
TOTAL RESTRICTED	775,581.08	.00	408,495.50	1,035,844.40	3,816,593.58	2,780,749.18	27.1
REVENUE ON BEHALF PAYMENT	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



09/03/2021 14:09 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glk	11 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	FROM STATE SOURCES 775,581.08	.00	408,495.50	1,035,844.40	3,816,593.58	2,780,749.18	27.1
REVENUE FROM FEDERAL S	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 .00 2,919.40	.00 .00 .00	.00 .00 3,004.17	.00 .00 8,716.68	.00 66,179.00 61,665.00	.00 66,179.00 52,948.32	.0 .0 14.1
TOTAL RESTRICT	ED DIRECT 2,919.40	.00	3,004.17	8,716.68	127,844.00	119,127.32	6.8
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	362,591.16	.00	3,045,171.01	2,083,965.85	57,905,885.12	55,821,919.27	3.6
TOTAL RESTRICT	ED THROUGH THE STAT 362,591.16	'E .00	3,045,171.01	2,083,965.85	57,905,885.12	55,821,919.27	3.6
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	-19,919.32	.00	.00	-43,033.98	193,670.96	236,704.94	-22.2
TOTAL THROUGH	INTERMEDIATE AGENCI -19,919.32	ES .00	.00	-43,033.98	193,670.96	236,704.94	-22.2
TOTAL REVENUE	FROM FEDERAL SOURCE 345,591.24	.00	3,048,175.18	2,049,648.55	58,227,400.08	56,177,751.53	3.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000.00 .00 .00	165,000.00 .00 .00	.0 .0 .0
TOTAL INTERFUN	D TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RE	CEIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	1,121,172.32	.00	3,456,670.68	3,085,492.95	62,208,993.66	59,123,500.71	5.0
TOTAL REVENUE	1,121,172.32	.00	3,456,670.68	3,085,492.95	62,208,993.66	59,123,500.71	5.0

					4	a tyler erp	nis [®] solution
09/03/2021 14:09 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glk	12 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c} 675,809.63\\ 249,099.22\\ 120,631.62\\ 381.90\\ -31.72\\ 217,473.96\\ 288,992.59\\ .00\\ .00\\ \end{array}$	$\begin{array}{r} .00\\ .00\\ 67,268.00\\ 2,207.71\\ 11,219.88\\ 187,135.17\\ 427,901.93\\ .00\\ .00\end{array}$	735,848.93206,346.5517,255.69507.916,903.65313,823.74532,072.593,289.82211.72	$\begin{array}{c} 1,667,836.73\\ 461,539.66\\ 54,916.02\\ 727.50\\ 16,848.33\\ 479,176.24\\ 667,055.97\\ 3,289.82\\ 211.72 \end{array}$	$13,898,105.60\\3,926,546.16\\517,414.22\\21,924.00\\324,346.82\\2,399,301.86\\4,484,577.48\\220,345.57\\3,111.00$	$12,230,268.87 \\3,465,006.50 \\395,230.20 \\18,988.79 \\296,278.61 \\1,732,990.45 \\3,389,619.58 \\217,055.75 \\2,899.28 \\$	12.0 11.8 23.6 13.4 8.7 27.8 24.4 1.5 6.8
TOTAL 1000	INSTRUCTION 1,552,357.20	695,732.69	1,816,260.60	3,351,601.99	25,795,672.71	21,748,338.03	15.7
2100 STUDENT SUPPO		075,752.07	1,010,200.00	5,551,001.77	23,193,012.11	21,740,550.05	13.7
0100 0200 0300 0400 0500 0600 0700 0800	7,766.34 6,051.06 .00 188.29 550.00 9,034.80 .00 .00	.00 .00 .00 553.62 6,160.45 4,887.50 .00	194,672.18 76,565.16 .00 825.00 13,325.16 .00 .00	201,779.50 81,036.65 .00 1,375.00 16,032.56 .00 .00	5,196,753.00 2,174,273.00 4,400.00 3,000.00 12,498.62 87,648.05 .00 26,500.00	$\begin{array}{c} 4,994,973.50\\ 2,093,236.35\\ 4,400.00\\ 3,000.00\\ 10,570.00\\ 65,455.04\\ -4,887.50\\ 26,500.00 \end{array}$	3.9 3.7 .0 .0 15.4 25.3 .0 .0
TOTAL 2100	STUDENT SUPPORT SERVIC	CES 11,601.57	285,387.50	300,223.71	7,505,072.67	7,193,247.39	4.2
2200 INSTRUCTIONAL	STAFF SUPP SERV	,			.,	.,,	
0100 0200 0300 0400 0500 0600 0700 0800	15,194.03 3,372.88 7,500.00 .00 12,505.00 .00 .00	.00 .00 .00 .00 8,963.09 .00 .00	3,913.80 1,176.04 .00 .00 4,721.98 .00 .00	7,827.60 2,352.41 .00 .00 4,797.74 .00 .00	$191,961.68\\39,488.73\\46,500.00\\.00\\41,850.00\\304,049.08\\.00\\27,500.00$	184,134.0837,136.3246,500.0041,850.00290,288.25.0027,500.00	$\begin{array}{c} 4.1 \\ 6.0 \\ .0 \\ .0 \\ 4.5 \\ .0 \\ .0 \end{array}$
TOTAL 2200	INSTRUCTIONAL STAFF SU 38,571.91	JPP SERV 8,963.09	9,811.82	14,977.75	651,349.49	627,408.65	3.7
2300 DISTRICT ADMI		0,200.02	2,011.02			027,100.05	5.1
0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2300	DISTRICT ADMIN SUPPOR .00	.00	.00	.00	.00	.00	.0



09/03/2021 14:09 9115jdar		N COUNTY BOARD OF REPORT - FY 2022				P glk	13 cymnth
SPECIAL REVENUE (2)	LASTFY D Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUI	PPORT						
0100 0200 0500 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 63,040.00 177,000.00 53,500.00	.00 .00 63,040.00 177,000.00 53,500.00	.0 .0 .0 .0
TOTAL 2400 SC	CHOOL ADMIN SUPPORT .00	.00	.00	.00	293,540.00	293,540.00	.0
2500 BUSINESS SUPPORT	T SERVICES						
0300 0500 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2500 BI	USINESS SUPPORT SERVI .00	CES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATION	S AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	.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 25,562,892.80 .00 302,150.00 170,393.00	.00 .00 25,562,892.80 .00 302,150.00 170,393.00	.0 .0 .0 .0 .0 .0
TOTAL 2600 PI	LANT OPERATIONS AND M. .00	AINTENANCE .00	.00	.00	26,035,435.80	26,035,435.80	.0
2700 STUDENT TRANSPOR	RTATION						
0100 0200 0500 0600 0800	2,063.26 635.60 .00 .00 .00	.00 .00 .00 .00 .00	1,932.48 648.36 .00 .00 .00	46,869.94 14,461.03 .00 .00 .00	$118,400.00\\24,695.00\\.00\\161,177.46\\275,320.00$	71,530.06 10,233.97 .00 161,177.46 275,320.00	39.6 58.6 .0 .0
TOTAL 2700 ST	TUDENT TRANSPORTATION 2,698.86	.00	2,580.84	61,330.97	579,592.46	518,261.49	10 6
3200 DAY CARE OPERAT	·	.00	2,300.01		5,5,552.10	510,201.19	10.0
0100 0200 0300 0600 0700	1,340.54 379.73 40.00 1,230.31 .00	.00 .00 397.50 4,645.38 .00	8,029.09 1,436.56 27.50 7,282.31 .00	15,937.72 2,730.72 27.50 9,631.69 .00	264,595.19 104,559.22 6,795.00 89,301.54 .00	248,657.47 101,828.50 6,370.00 75,024.47 .00	6.0 2.6 6.3 16.0 .0



09/03/2021 14:09 9115jdar		FIAN COUNTY BOARD LY REPORT - FY 202				P glk	14 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DA	AY CARE OPERATIONS 2,990.58	5,042.88	16,775.46	28,327.63	465,250.95	431,880.44	7.2
3300 COMMUNITY SERVIC	CES						
0100 0200 0300 0400 0500 0600 0700 0800	90,309.29 14,910.87 1,037.50 .00 592.70 21,711.02 .00 .00	.00 .00 .00 .00 11,074.37 .00 .00	44,184.56 7,809.60 1,008.00 357.71 8,855.11 .00 .00	86,855.10 15,247.26 1,068.00 .00 635.14 19,281.26 .00 .00	529,852.9290,461.4740,742.68.0032,270.00189,752.51.00.00	442,997.82 75,214.21 39,674.68 .00 31,634.86 159,396.88 .00 .00	16.4 16.9 2.6 .0 2.0 16.0 .0 .0
TOTAL 3300 CO	OMMUNITY SERVICES 128,561.38	11,074.37	62,214.98	123,086.76	883,079.58	748,918.45	15.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FU	JND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	TURES 1,748,770.42	732,414.60	2,193,031.20	3,879,548.81	62,208,993.66	57,597,030.25	7.4
TOTAL FOR SPEC	CIAL REVENUE (2) -627,598.10	-732,414.60	1,263,639.48	-794,055.86	.00	1,526,470.46	.0

						a tyler erp	
09/03/2021 14:09 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022				P	15 ymnth
DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 42	BALANCE 22,680.63	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 100.00 .00 .00 .00 2,222.60	.00 .00 .00 .00 .00 .00 .00	.00 .00 5,955.00 .00 .00 9,755.24	.00 .00 9,805.00 .00 .00 9,851.24	.00 .00 .00 3,850.00 .00 .00 96.00	.00 .00 -5,955.00 .00 -9,755.24*	.0.0
TOTAL STUDENT ACTIVI	ITIES 2,322.60	.00	15,710.24	19,656.24	3,946.00	-15,710.24	498.1
OTHER REVENUE FROM LOCAL SOU					5,510100	10,,10,11	19011
1920 CONTRIBUTE 1999 OTHER MIS	2,908.18	.00	4,839.92 .00	7,729.12 .00	12,706.06 .00	4,976.94 .00	60.8 .0
TOTAL OTHER REVENUE	FROM LOCAL SC 2,908.18	URCES	4,839.92	7,729.12	12,706.06	4,976.94	60.8
TOTAL REVENUE FROM I	COCAL SOURCES	.00	20,550.16	27,385.36	16,652.06	-10,733.30	164.5
REVENUE FROM FEDERAL SOURCES	5						
THROUGH INTERMEDIATE AGENCIE	IS						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERM	MEDIATE AGENCI .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	FEDERAL SOURCE	S					

.



P 16 glkymnth

09/03/2021 14:09 9115jdar

DIST ACTIVITY (SPEC	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	21,000.00	.00	9,699.60	9,699.60	.00	-9,699.60	.0
TOTAL INTERF	UND TRANSFERS 21,000.00	.00	9,699.60	9,699.60	.00	-9,699.60	.0
TOTAL OTHER 1	RECEIPTS 21,000.00	.00	9,699.60	9,699.60	.00	-9,699.60	.0
TOTAL RECEIP	TS 26,230.78	.00	30,249.76	37,084.96	16,652.06	-20,432.90	222.7
TOTAL REVENU	E 448,911.41	.00	30,249.76	404,627.71	375,589.47	-29,038.24	107.7



09/03/2021 14:09 9115jdar		STIAN COUNTY BOARD C HLY REPORT - FY 2022				P glk	17 symnth
DIST ACTIVITY (S	LASTFY SPEC REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTIO	DN						
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 .00 32,174.10 .00 3,031.99	.00 .00 775.00 .00 129.00 7,222.52 3,265.74 1,120.00	.00 .00 .00 .00 .00 14,518.22 70.00 1,382.85	2,619.68 116.58 .00 .00 18,086.53 70.00 1,478.39	4,199.44 951.34 2,008.18 .00 3,878.28 208,960.21 26,164.72 108,538.19	1,579.76 834.76 1,233.18 .00 3,749.28 183,651.16 22,828.98 105,939.80	62.4 12.3 38.6 .0 3.3 12.1 12.8 2.4
TOTAL 10	000 INSTRUCTION 35,206.09	12,512.26	15,971.07	22,371.18	354,700.36	319,816.92	9.8
2100 STUDENT SU	JPPORT SERVICES				,	·	
0300 0500 0600 0800	.00 .00 2,772.33 .00	.00 .00 113.38 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 18,472.98 .00	.00 .00 18,359.60 .00	.0 .0 .6 .0
TOTAL 21	00 STUDENT SUPPORT SEF 2,772.33	RVICES 113.38	.00	.00	18,472.98	18,359.60	.6
2200 INSTRUCTIO	NAL STAFF SUPP SERV						
0400 0600 0700	.00 7,337.51 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 2,415.13 1.00	.00 2,415.13 1.00	.0 .0 .0
TOTAL 22	200 INSTRUCTIONAL STAFE 7,337.51	SUPP SERV .00	.00	.00	2,416.13	2,416.13	.0
2600 PLANT OPER	RATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 26	500 PLANT OPERATIONS AN .00	ID MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EX	XPENDITURES 45,315.93	12,625.64	15,971.07	22,371.18	375,589.47	340,592.65	9.3
TOTAL FO	DR DIST ACTIVITY (SPEC F 403,595.48	REV ANN) (21) -12,625.64	14,278.69	382,256.53	.00	-369,630.89	.0

						a tyler erp solution
09/03/2021 14:09 9115jdar	CHRIS MONTH	TIAN COUNTY BOARD OF LY REPORT - FY 2022	F EDUCATION Period 2			P 18 glkymnth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCI BUDGET USEI
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	1,178.09	.00	632.84	1,230.82	597.98	-632.84 205.8
TOTAL EARNINGS ON IN	NVESTMENTS 1,178.09	.00	632.84	1,230.82	597.98	-632.84 205.8
STUDENT ACTIVITIES						
1710 ADMISSIONS 1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 GB GATE 1710 VB GATE 1710 VB GATE 1720 BKSTORE 1720 BB CONCES 1720 FB CONCES 1720 GB CONCES 1720 SC SALE 1730 ACCH DUES 1730 ARCH DUES 1730 ARCH DUES 1730 ACAD TEAM 1730 BAND DUES 1730 BOYS BB DU 1730 BETA DUES 1730 BETA DUES 1730 FBLA 1730 FBLA 1730 FBLA 1730 FBLA 1730 FFA DUES 1730 KYA DUES 1730 NHS DUES 1730 NHS DUES 1730 VB DUES 1730 VB DUES 1730 VB DUES		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$16,857.00 \\ .00 $	16,857.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$



P 19 |glkymnth

09/03/2021 14:09 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
SCHOOL ACTIVITY FUNDS (25) 1730 YB DUES 1740 FEES 1740 ARCH FEE 1740 ART CLUB F 1740 BARD FEE 1740 BB FEE 1740 B FISH 1740 B GOLF 1740 B GOLF 1740 BOYS SOCC 1740 CHEER 1740 CHEER 1740 CHOIRFEE 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 G GOLF 1740 JRTOC 1740 RC FEE 1740 JRTOC 1740 SS FEE 1740 SKILLS FEE 1740 SKILLS FEE 1740 SKILLS FEE 1740 SWIM 1740 TENNIS 1740 TENNIS 1740 WG FEE 1740 SACH FUND 1750 BAND FUND 1750 BETA FUND 1750 BE FUNDR 1750 CC FUNDR 1750 CHERR 1750 CHOIR FUND 1750 CF FUNDR 1750 CC FUNDR 1750 CF FUND 1750 FB FUNDR 1750 FB FUNDR 1750 FB FUNDR 1750 G FUNDR	.00	ENCOMBRANCES . 00 . 00	.00	.00	.00	.00	.0
1740 ARCH FEE	10,413.00	.00	10,121.00	11,009.00	1,508.00	-10,121.00	19.5
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	1,575.00	.00	3,821.00	7,141.00	3,320.00	-3,821.00	215.1
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF 1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 CHEER	495.00	.00	445.68	445.68	.00	-445.68	.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	120.00	.00	260.00	410.00	150.00	-260.00	273.3
1740 DANCEFEE	.00	.00	.00	770.00	770.00	.00	100.0
1740 FB FEE 1740 FBIN FFF	.00	.00	1,520.00	1,520.00	.00	-1,520.00	.0
1740 FBLA FEE 1740 FFA FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	180.00	.00	. 00	.00	.00	. 00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	101.48	.00	100.00	100.00	.00	-100.00	.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE 1740 SVIIIS FFF	.00	.00	100.00	100.00	.00	-100.00	.0
1740 STLDES FEE	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	42.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	100.00	100.00	.00	-100.00	.0
1740 WG FEE 1740 VDPK FFF	.00	.00	.00	.00	.00	.00	.0
1750 ENTERDR	20.00	.00	2 701 00	2 711 00	10 00	-2 701 00*	.U *****
1750 ARCH FUND	.00	.00	2,,01.00	2,711.00	.00	2,,01.00	. 0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	. 0
1750 BAND FUND	.00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	1,200.00	.00	1 145 00	1 145 00	.00	-1 145 00	.0
1750 CHOIR FUND	119.60	.00	422.00	422.00	.00	-422.00	.0
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	338.00	338.00	.00	-338.00	.0
1750 FB FUND	.00	.00	275.00	3,247.00	2,972.00	-275.00	109.3
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	584.00	2,283.00	1,699.00	-584.00	134.4
			201.00	2,200.00	2,000.00	201.00	



P 20 glkymnth

09/03/2021 14:09 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 IR FUNDRAI 1750 JROTC 1750 KYA FUND 1750 KEY FUND 1750 NHS FUNDR 1750 ROBOTICS 1750 ROBOTICS 1750 ST COUNC 1750 ST COUNC 1750 ST P FUND 1750 ST P FUND 1750 ST P FUND 1750 TRACK 1750 UW FUND 1750 VB FUND 1750 WR FUND 1750 WL FUND 1750 WL FUND 1750 WL FUND 1760 BD CONTRIB 1790 ART CLUB 1790 ART CLUB 1790 ART CLUB 1790 BS OTHER 1790 BS OTHER 1790 BS OTHER 1790 DANCE OTH 1790 FBLA OTHER 1790 FFA OTHER 1790 JROTC OTHE 1790 JROTC OTHE 1790 JROTC OTHE 1790 KYA OTHER	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		10 DATE 00 756.00 00 00 00 00 00 00 00 00 00	10 DATE .00 756.00 .00 .00 .00 .00 .00 .00 .00	APPROP .00 .00 .00 .00 .00 .00 .00 .0	-756.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
1790 SWIM OTHER 1790 TENNIS OTH 1790 VB OTHER 1790 WLC OTHER 1790 YB OTHER	.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 STUDENT ACTIV	27,887.58	.00	46,508.15	57,933.37	11,425.22	-46,508.15	507.1
1920 CONTRIBUTE 1920 ARCH DONAT 1920 ART DONAT	856.04 .00 .00	.00 .00 .00	3,748.64 .00 .00	3,872.32 .00 .00	123.68 .00 .00	-3,748.64* .00 .00	***** .0 .0



P 21 glkymnth

09/03/2021 14:09 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BOYS BB DO 1920 BG DONAT 1920 BS DONA 1920 CHEER DON 1920 CHOIR DON 1920 FBLA DONAT 1920 G BB DONA 1920 G BB DONA 1920 G SOC DON 1920 G SOC DON 1920 KYA DONAT 1920 KEY DONAT 1920 SB DONAT 1920 VB DONAT 1920 WR DONAT 1920 WG DONAT 1920 YB DONAT	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{c} 00\\ 00\\ 555.00\\ 00\\ 00\\ 840.00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00$.00 .00 555.00 .00 .00 840.00 .00 2,970.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 2,970.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 -555.00 .00 .00 -840.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.0 .0 .0 .0 100.0 .0 .0 .0 .0 .0 .0
TOTAL OTHER REVENUE							
	1,656.04	.00	5,143.64	8,237.32	3,093.68	-5,143.64	266.3
TOTAL REVENUE FROM 1	LOCAL SOURCES 30,721.71	.00	52,284.63	67,401.51	15,116.88	-52,284.63	445.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAI	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT:	S .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	30,721.71	.00	52,284.63	67,401.51	15,116.88	-52,284.63	445.9
TOTAL REVENUE 5!	56,638.82	.00	52,284.63	638,624.53	586,339.90	-52,284.63	108.9



09/03/2021 14:09 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2022				P glk	22 ymnth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0500 0600 0700 0800 0900	112.00 30.84 .00 8,004.89 .00 .00 .00	.00 .00 123,327.19 .00 .00 .00	.00 .00 38,959.01 .00 .00 .00	.00 .00 42,906.34 .00 .00	25.00 295.33 .00 556,249.55 .00 1,563.53 .00	25.00 295.33 .00 390,016.02 .00 1,563.53 .00	.0 .0 29.9 .0 .0
TOTAL 1000 INSTRU	CTION 8,147.73	123,327.19	38,959.01	42,906.34	558,133.41	391,899.88	29.8
2200 INSTRUCTIONAL STAFF	SUPP SERV						
0600	.00	.00	.00	.00	10,599.24	10,599.24	.0
TOTAL 2200 INSTRU	CTIONAL STAFF .00	SUPP SERV .00	.00	.00	10,599.24	10,599.24	.0
2700 STUDENT TRANSPORTATI	ON						
0100 0200 0800	.00 .00 -210.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 7,907.65	.00 .00 7,907.65	.0 .0 .0
TOTAL 2700 STUDEN	T TRANSPORTATI -210.00	ON .00	.00	.00	7,907.65	7,907.65	.0
5200 FUND TRANSFERS							
0900	21,000.00	.00	9,699.60	9,699.60	9,699.60	.00	100.0
TOTAL 5200 FUND T	RANSFERS 21,000.00	.00	9,699.60	9,699.60	9,699.60	.00	100.0
TOTAL EXPENDITURES	28,937.73	123,327.19	48,658.61	52,605.94	586,339.90	410,406.77	30.0
TOTAL FOR SCHOOL A	CTIVITY FUNDS 527,701.09	(25) -123,327.19	3,626.02	586,018.59	.00	-462,691.40	.0

						a tyler erp	
09/03/2021 14:09 9115jdar		IAN COUNTY BOARD OF 7 REPORT - FY 2022 B				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 BEGINNIN	IG 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 I	NVESTMENTS	.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 3	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 3	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 TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	'S .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 3	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



09/03/2021 14:09 9115jdar			IAN COUNTY BOARD OF Y REPORT - FY 2022 H				P glk	24 cymnth
CAPITAL OUTLAY FU	ND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600 PLANT OPERA	TIONS AND I	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 260	0 PLANT O	PERATIONS AND		0.0	0.0	0.0	0.0	0
		.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTUR	AL/ENGIN							
0300		.00	.00	.00	.00	.00	.00	.0
TOTAL 430	0 ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROV	EMENT							
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 460	0 SITE IM	PROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVIC	Έ							
0300 0800		.0000	.00 .00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 510	0 DEBT SE	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSF	ERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 520	0 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXF	ENDITURES	.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR		UTLAY FUND (3) 78,749.00	.00	.00	394,529.00	.00	-394,529.00	.0

					1000	a tyler erg	nis [®] p solution
09/03/2021 14:09 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022 F				P glk	25 cymnth
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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
TOTAL AD VALOREM TAX	ES .00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	384.14	.00	658.88	913.88	2,000.00	1,086.12	45.7
TOTAL EARNINGS ON IN	VESTMENTS 384.14	.00	658.88	913.88	2,000.00	1,086.12	45.7
TOTAL REVENUE FROM LO	OCAL SOURCES 384.14	.00	658.88	913.88	2,138,167.00	2,137,253.12	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 660	6,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL RESTRICTED 660	6,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL REVENUE FROM ST	TATE SOURCES 6,588.00	.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



09/03/2021 14:09 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2					
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	666,972.14	.00	658.88	720,332.88	3,471,342.00	2,751,009.12	20.8
TOTAL REVENUE	666,972.14	.00	658.88	720,332.88	3,471,342.00	2,751,009.12	20.8

					Acres 0	a tyler er	nis [®] p solution
09/03/2021 14:09 9115jdar		IAN COUNTY BOARD Y REPORT - FY 202				P glk	27 cymnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (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	IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTION	S & CONSTRUCTIO	N					
0300 0900	.00	.00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 4500 BUILD	ING ACQUISTIONS .00	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400 0900	.00 .00	.00	.00 .00	.00	940,088.10 .00	940,088.10 .00	.0 .0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	940,088.10	940,088.10	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	2,531,253.90	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200 FUND	TRANSFERS .00	.00	2,531,253.90	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURE	s .00	.00	2,531,253.90	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR BUILDIN	G FUND (5 CENT 666,972.14	LEVY) (320) .00	-2,530,595.02	-1,810,921.02	.00	1,810,921.02	.0

09/03/2021 14:09		IAN COUNTY BOARD OF		141108		a tyler erp	28
9115jdar	I	REPORT - FY 2022 1				1.4	ymnth
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	G BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	520.99	.00	719.14	1,437.68	.00	-1,437.68	.0
TOTAL EARNINGS ON IN	NVESTMENTS 520.99	.00	719.14	1,437.68	.00	-1,437.68	.0
OTHER REVENUE FROM LOCAL SOU	URCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00 .00	.00 .00	.00	.00 .00	.0 .0
TOTAL OTHER REVENUE	FROM LOCAL SC .00	DURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES 520.99	.00	719.14	1,437.68	.00	-1,437.68	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	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 .00	.0 .0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

.

INTERFUND TRANSFERS



09/03/2021 14:09 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2						
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	NSFERS .00	.00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIPT	'S .00	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	520.99	.00	719.14	1,437.68	.00	-1,437.68	.0	
TOTAL REVENUE	520.99	.00	719.14	1,437.68	.00	-1,437.68	.0	



09/03/2021 14:09 9115jdar		IAN COUNTY BOARD C Y REPORT - FY 2022				P glk	30 Symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS	5 & CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800 0840 0900	64,900.84 93,451.74 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 671,697.00 .00 .00 .00 .00 .00 .00	.00 671,697.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 -671,697.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0
TOTAL 4500 BUILDI	ING ACQUISTIONS 158,352.58	& CONSTRUCTION	671,697.00	671,697.00	.00	-671,697.00	.0
4700 BUILDING IMPROVEMENT	,	.00	071,007.00	0/1,00/.00	.00	0,1,00,00	
0300 0400 0500 0700 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4700 BUILD	ING IMPROVEMENT	s .00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND 1	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5 158,352.58	.00	671,697.00	671,697.00	.00	-671,697.00	.0
TOTAL FOR CONSTRUC	CTION FUND (360 -157,831.59)	-670,977.86	-670,259.32	.00	670,259.32	.0

						a tyler erp	
09/03/2021 14:09 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022 P				P glk	31 ymnth
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INV	ESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE ON BEHA	LF PAYMENTS .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE FROM ST.	ATE SOURCES .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THRO	UGH THE STAT	.00	.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 cytor orp obtactori
09/03/2021 14:09 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				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 ISSUANCE	.00	.00	.00	.00	.00	.00 .0
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	3,012,567.49	3,012,567.49	3,012,567.49	.00 100.0
TOTAL INTERFUND TRANS	SFERS .00	.00	3,012,567.49	3,012,567.49	3,012,567.49	.00 100.0
TOTAL OTHER RECEIPTS	.00	.00	3,012,567.49	3,012,567.49	3,012,567.49	.00 100.0
TOTAL RECEIPTS	.00	.00	3,012,567.49	3,012,567.49	4,370,580.91	1,358,013.42 68.9
TOTAL REVENUE	.00	.00	3,012,567.49	3,012,567.49	4,370,580.91	1,358,013.42 68.9



09/03/2021 14:09 9115jdar		IAN COUNTY BOARD Y REPORT - FY 202				P glk	33 cymnth
DEBT SERVICE FUND ((400) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300 0800 0900	00. 1,088,880.05 .00	.00 .00 .00	.00 702,365.63 .00	.00 1,336,206.70 .00	.00 4,370,580.91 .00	.00 3,034,374.21 .00	.0 30.6 .0
TOTAL 5100	DEBT SERVICE 1,088,880.05	.00	702,365.63	1,336,206.70	4,370,580.91	3,034,374.21	30.6
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	NDITURES 1,088,880.05	.00	702,365.63	1,336,206.70	4,370,580.91	3,034,374.21	30.6
TOTAL FOR D	DEBT SERVICE FUND (400 -1,088,880.05)	2,310,201.86	1,676,360.79	.00	-1,676,360.79	.0

					1	a tyler erg	nis [.] solution
09/03/2021 14:09 9115jdar		IAN COUNTY BOARD OF 7 REPORT - FY 2022				P glk	34 Symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN 2	IING BALANCE	.00	.00	1,829,346.90	1,150,000.00	-679,346.90	159.1
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,297.09	.00	2,017.80	3,901.52	8,000.00	4,098.48	48.8
TOTAL EARNINGS ON	I INVESTMENTS 3,297.09	.00	2,017.80	3,901.52	8,000.00	4,098.48	48.8
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	1,926.05 .00 .00 .00	.00 .00 .00 .00	6,618.15 .00 .00 .00	6,645.65 .00 .00 3,210.78	202,700.00 .00 .00 .00	196,054.35 .00 .00 -3,210.78	3.3 .0 .0 .0
TOTAL FOOD SERVIC	E 1,926.05	.00	6,618.15	9,856.43	202,700.00	192,843.57	4.9
TOTAL REVENUE FRO	-	.00	8,635.95	13,757.95	210,700.00	196,942.05	6.5
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENT	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M STATE SOURCES .00	.00	.00	.00	52,000.00	52,000.00	.0
PEVENUE FROM FEDERAL SOUR	CEC						

REVENUE FROM FEDERAL SOURCES



09/03/2021 14:09 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2022				P glk	35 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USED
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	155,328.39	.00	53,069.73	201,784.04	4,880,330.00	4,678,545.96	4.1
TOTAL RESTRICTED	D THROUGH THE STA 155,328.39	TE .00	53,069.73	201,784.04	4,880,330.00	4,678,545.96	4.1
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUT	RITION PROGRAM DO .00	NATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FI	ROM FEDERAL SOURC 155,328.39	ES .00	53,069.73	201,784.04	4,880,330.00	4,678,545.96	4.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,565.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	1,565.00	1,565.00	.00	-1,565.00	.0
SALE OR COMP FOR LOSS OF	F ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	OMP FOR LOSS OF A .00	SSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECI	EIPTS .00	.00	1,565.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	160,551.53	.00	63,270.68	217,106.99	5,143,030.00	4,925,923.01	4.2
TOTAL REVENUE	2,264,491.48	.00	63,270.68	2,046,453.89	6,293,030.00	4,246,576.11	32.5



09/03/2021 14:09 9115jdar		IAN COUNTY BOARD (Y REPORT - FY 2022				P glk	36 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPE	RATION						
0100 0200 0280 0300 0500 0600 0700 0800 0840 0900	180,385.9352,262.73.002,200.003,775.4066.10188,939.19.00.00.00	.00 .00 .00 .00 .00 9,923.81 .00 .00 .00	$\begin{array}{c} 130,129.28\\ 41,856.94\\ .00\\ 695.00\\ 1,851.59\\ 40.82\\ 267,883.77\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	178,892.4355,985.08.005,555.002,239.57124.42291,613.48.00.00.00.00	$\begin{array}{c} 1,658,322.00\\ 557,091.00\\ .00\\ 58,120.00\\ 162,624.00\\ 69,151.00\\ 2,858,843.76\\ 132,548.00\\ 50,000.00\\ 446,330.24\\ .00\\ \end{array}$	$\begin{array}{c} 1,479,429.57\\ 501,105.92\\ .00\\ 52,565.00\\ 160,384.43\\ 69,026.58\\ 2,557,306.47\\ 132,548.00\\ 50,000.00\\ 446,330.24\\ .00\\ \end{array}$	10.8 10.1 .0 9.6 1.4 .2 10.6 .0 .0 .0
TOTAL 3100 FO	OD SERVICE OPERATI 427,629.35	ON 9,923.81	442,457.40	534,409.98	5,993,030.00	5,448,696.21	9.1
5200 FUND TRANSFERS							
0900	38,991.97	.00	27,449.00	37,486.45	300,000.00	262,513.55	12.5
TOTAL 5200 FU	ND TRANSFERS 38,991.97	.00	27,449.00	37,486.45	300,000.00	262,513.55	12.5
TOTAL EXPENDIT	URES 466,621.32	9,923.81	469,906.40	571,896.43	6,293,030.00	5,711,209.76	9.3
TOTAL FOR FOOD	SERVICE FUND (51) 1,797,870.16	-9,923.81	-406,635.72	1,474,557.46	.00	-1,464,633.65	.0

						a tyler erg	
09/03/2021 14:09 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2022				P	37 cymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE 86,880.85	.00	.00	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
COMMUNITY SERVICE ACTIVITY	IES						
1810 DAY CARE	900.00	.00	22,794.50	29,290.50	278,500.00	249,209.50	10.5
TOTAL COMMUNITY SE	ERVICE ACTIVITI 900.00	ES .00	22,794.50	29,290.50	278,500.00	249,209.50	10.5
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL S .00	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 900.00	.00	22,794.50	29,290.50	278,500.00	249,209.50	10.5
REVENUE FROM STATE SOURCES	S						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON F	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M STATE SOURCES .00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURC	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	10,999.00	.00	3,743.00	10,045.00	56,000.00	45,955.00	17.9



						a tyler erp	Solution	
09/03/2021 14:09 9115jdar		COUNTY BOARD OF EDUCATION CPORT - FY 2022 Period 2				P 38 glkymnth		
DAY CARE (52)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
TOTAL RESTRICT	ED THROUGH THE STATE 10,999.00	.00	3,743.00	10,045.00	56,000.00	45,955.00	17.9	
TOTAL REVENUE	FROM FEDERAL SOURCES 10,999.00	.00	3,743.00	10,045.00	56,000.00	45,955.00	17.9	
TOTAL RECEIPTS	11,899.00	.00	26,537.50	39,335.50	336,500.00	297,164.50	11.7	
TOTAL REVENUE	98,779.85	.00	26,537.50	346,071.60	643,236.10	297,164.50	53.8	



						a tyler cip solution
09/03/2021 14:09 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2022				P 39 glkymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USEI
EXPENDITURES						
3200 DAY CARE OPERAT	IONS					
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{r} 3,967.74\\ 495.21\\ .00\\ 3,360.00\\ .00\\ .00\\ 4,205.61\\ .00\\ 90.20\\ \end{array}$.00 .00 .00 .00 .00 250.00 26,187.94 .00	.00 .00 .00 .00 .00 .00 .00 6,079.42 45.34	.00 .00 .00 .00 .00 1,179.74 9,439.42 90.68	289,150.3353,013.0025,841.475,310.007,405.27139,329.08115,703.048,663.65	289,150.33 .0 53,013.00 .0 25,841.47 .0 5,310.00 .0 7,405.27 .0 137,899.34 1.0 80,075.68 30.8 8,572.97 1.1
TOTAL 3200 D	AY CARE OPERATIONS 12,118.76	26,437.94	6,124.76	10,709.84	644,415.84	607,268.06 5.8
TOTAL EXPENDI	TURES 12,118.76	26,437.94	6,124.76	10,709.84	644,415.84	607,268.06 5.8
TOTAL FOR DAY	CARE (52) 86,661.09	-26,437.94	20,412.74	335,361.76	-1,179.74	-310,103.56*****

						a tyler erp	
09/03/2021 14:09 9115jdar		N COUNTY BOARD OF REPORT - FY 2022				P glk	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	5						
OTHER REVENUE FROM LOCAL S	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	UE FROM LOCAL SOU .00	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I 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 -3,603.68	.00 .00 .00	.00 .00 -528.15	.00 .00 -680.87	.00 .00 .00	.00 .00 680.87	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF ASS -3,603.68	ETS .00	-528.15	-680.87	.00	680.87	.0
TOTAL OTHER RECEIP	PTS -3,603.68	.00	-528.15	-680.87	.00	680.87	.0
TOTAL RECEIPTS	-3,603.68	.00	-528.15	-680.87	.00	680.87	.0
TOTAL REVENUE	-3,603.68	.00	-528.15	-680.87	.00	680.87	.0

				and the second	Land	a tyler erp	nis [®] solution
09/03/2021 14:09 9115jdar	CHRISTIAN CO MONTHLY REPO	OUNTY BOARD OF ORT - FY 2022	'EDUCATION Period 2			P glk	41 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	234.54	.00	4,095.22	4,122.80	.00	-4,122.80	.0
TOTAL 1000 INST	RUCTION 234.54	.00	4,095.22	4,122.80	.00	-4,122.80	.0
2100 STUDENT SUPPORT SE	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUD	ENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAF	F SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	RUCTIONAL STAFF SUPP S .00	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUP	PORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DIST	RICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPOR	RT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOO	OL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT S	ERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSI	NESS SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AN	ND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLAN	I OPERATIONS AND MAINT .00	renance .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTA	TION						



09/03/2021 14:09 9115jdar		AN COUNTY BOARD O REPORT - FY 2022				P glk	42 symnth
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	NT TRANSPORTATION .00	N .00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5 234.54	.00	4,095.22	4,122.80	.00	-4,122.80	.0
TOTAL FOR GOVERNM	ENTAL ASSETS (8) -3,838.22	.00	-4,623.37	-4,803.67	.00	4,803.67	.0

					Land	a tyler erg	nis [®] solution
09/03/2021 14:09 9115jdar		OUNTY BOARD OF ORT - FY 2022				P glk	43 cymnth
FIXED ASSET FOOD SERVICE (81)		JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	ES						
1930 GAIN/LOSS	.00	.00	-8,036.20	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FR	OM LOCAL SOURCE: .00	s .00	-8,036.20	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCA	AL SOURCES .00	.00	-8,036.20	-8,036.20	.00	8,036.20	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS	5						
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	.00	.00	-8,036.20	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	.00	.00	-8,036.20	-8,036.20	.00	8,036.20	.0



09/03/2021 14:09 9115jdar	CHRISTIAN COU MONTHLY REPOR					P glk	44 symnth
FIXED ASSET FOOD SERVICE (81		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	434.39	434.39	.00	-434.39	.0
TOTAL 3100 FOOD SER	VICE OPERATION .00	.00	434.39	434.39	.00	-434.39	.0
TOTAL EXPENDITURES	.00	.00	434.39	434.39	.00	-434.39	.0
TOTAL FOR FIXED ASSE	T FOOD SERVICE (81) .00	.00	-8,470.59	-8,470.59	.00	8,470.59	.0

CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 2 REPORT OPTIONS



Fiscal Year/Period for reports20222Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?YThru (P)eriod or (T)otal for YearPInclude Prior FY 2 Actuals?NInclude Encumbrances?Y

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