					1000	a tyler erg	
08/11/2021 09:28 9115jdar		AN COUNTY BOARD REPORT - FY 202				P  glk	1 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN 10,8	G BALANCE 02,788.66	.00	12,265,780.51	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	418.55 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00 .00	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00 .00	.0 .0 .0 .0 .0
TOTAL AD VALOREM TA	XES 418.55	.00	.00	.00	14,500,000.00	14,500,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	362,324.53	362,324.53	4,300,000.00	3,937,675.47	8.4
TOTAL SALES & USE T	AXES .00	.00	362,324.53	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 TAX	ES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & II	NTEREST ON TAX .00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	26,059.53 .00	.00 .00	76,326.28 .00	76,326.28 .00	220,000.00 .00	143,673.72 .00	34.7 .0
TOTAL OTHER TAXES	26,059.53	.00	76,326.28	76,326.28	220,000.00	143,673.72	34.7

					1	a tyler erp	
08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022				P glk	2 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GO	OVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	825,000.00	825,000.00	.0
TOTAL REVENUE	OTHER LOCAL GOVER .00	NMENT UNITS	.00	.00	825,000.00	825,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPOR	RTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	rs						
1510 INT ON INV 1540 INVST PRPT	13,906.58 .00	.00	14,550.67 .00	14,550.67 .00	200,000.00 .00	185,449.33 .00	7.3 .0
TOTAL EARNINGS	ON INVESTMENTS 13,906.58	.00	14,550.67	14,550.67	200,000.00	185,449.33	7.3
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT	ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC		.00	.00	.00	.00	.00	.0
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0



## CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1

08/11/2021 09:28 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glk	3 cymnth
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 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 971.35 .00 .00 .00	.00 .00 .00 971.35 .00 .00 .00	.00 .00 .00 10,000.00 .00 .00 .00	.00 .00 9,028.65 .00 .00 .00	.0 .0 9.7 .0 .0
TOTAL OTHER REV	VENUE FROM LOCAL SC .00	OURCES .00	971.35	971.35	10,000.00	9,028.65	9.7
TOTAL REVENUE F	FROM LOCAL SOURCES 40,384.66	.00	454,172.83	454,172.83	20,055,000.00	19,600,827.17	2.3
REVENUE FROM STATE SOUF	RCES						
STATE PROGRAM							
3111 SEEK	2,687,873.00	.00	2,767,434.00	2,767,434.00	32,426,399.00	29,658,965.00	8.5
TOTAL STATE PRO	OGRAM 2,687,873.00	.00	2,767,434.00	2,767,434.00	32,426,399.00	29,658,965.00	8.5
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
TOTAL OTHER STA	ATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEME		.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00	.00	.00 .00	.00 .00	.00	.00	.0 .0
TOTAL EXPENDITU	JRE REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	ED .00	.00	.00	.00	.00	.00	.0

REVENUE IN LIEU OF TAXES/STATE



08/11/2021 09:28 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	9,485.35	.00	9,548.55	9,548.55	110,000.00	100,451.45	8.7
TOTAL REVENUE IN	N LIEU OF TAXES/STA 9,485.35	ATE .00	9,548.55	9,548.55	110,000.00	100,451.45	8.7
REVENUE ON BEHALF PAYMEN	NTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OF	N BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FF	ROM STATE SOURCES 2,697,358.35	.00	2,776,982.55	2,776,982.55	32,536,399.00	29,759,416.45	8.5
REVENUE FROM FEDERAL SOU	JRCES						
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 RI	EIMBURSEMENT 15,071.69	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE FF	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 ISSUA	ANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 9,300.73	.00	.00 10,037.45	.00 10,037.45	.00 300,000.00	.00 289,962.55	.0 3.4
TOTAL INTERFUND	TRANSFERS 9,300.73	.00	10,037.45	10,037.45	300,000.00	289,962.55	3.4
SALE OR COMP FOR LOSS OF	F ASSETS						



P 5 glkymnth

08/11/2021 09:28 9115jdar

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	00. 00 10,000.00 .00	.00 .00 10,000.00 .00	.0 .0 .0 .0
TOTAL SALE OR	COMP FOR LOSS OF .00	ASSETS .00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS 9,300.73	.00	10,037.45	10,037.45	310,000.00	299,962.55	3.2
TOTAL RECEIPTS	2,762,115.43	.00	3,241,192.83	3,241,192.83	53,151,399.00	49,910,206.17	6.1
TOTAL REVENUE	13,564,904.09	.00	15,506,973.34	15,506,973.34	65,417,179.51	49,910,206.17	23.7

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08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD C LY REPORT - FY 2022				P  glk	6 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & B .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$108,028.16 \\ 12,852.68 \\ .00 \\ -73.45 \\ 11,700.30 \\ 1,281.45 \\ 10,739.07 \\ 50,656.56 \\ -88.02 \\ \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ 30,000.00\\ 5,894.66\\ 62,442.24\\ 8,004.62\\ 3,958.52\end{array}$	$117,302.49 \\ 12,840.29 \\ .00 \\ .00 \\ 9,605.71 \\ 170.00 \\ 11,005.69 \\ 9,907.28 \\ 257.79 \\ \end{array}$	$117,302.49 \\ 12,840.29 \\ .00 \\ .00 \\ 9,605.71 \\ 170.00 \\ 11,005.69 \\ 9,907.28 \\ 257.79 \\ \end{array}$	$25,354,139.00\\1,923,974.00\\200.00\\289,711.70\\30,855.07\\165,742.84\\120,544.21\\4,932.52$	25,236,836.51 1,911,133.71 200.00 250,105.99 24,790.41 92,294.91 102,632.31 716.21	.5 .7 .0 13.7 19.7 44.3 14.9 85.5
TOTAL 1000	INSTRUCTION 195,096.75	110,300.04	161,089.25	161,089.25	27,890,099.34	27,618,710.05	1.0
2100 STUDENT SUPP	-	110,000.01	101,000,10	101,000,120	_,,0,0,0,0,0	2,,010,710,00	1.0
0100 0200 0280 0300 0400 0500 0600 0700 0800	27,037.53 5,543.13 .00 .00 .00 346.72 -2,136.91 .00 45.10	.00 .00 210.00 1,344.00 7,114.08 .00 .00	26,143.66 6,589.78 .00 .00 911.03 337.40 .00 50.07	26,143.66 6,589.78 .00 .00 911.03 337.40 .00 50.07	$\begin{array}{c} 1,531,389.00\\ 174,135.00\\ 00\\ 17,510.00\\ 2,800.00\\ 40,162.00\\ 22,064.50\\ 1,700.00\\ 1,000.00\\ \end{array}$	$\begin{array}{c}1,505,245.34\\167,545.22\\.00\\17,300.00\\2,800.00\\37,906.97\\14,613.02\\1,700.00\\949.93\end{array}$	1.7 3.8 .0 1.2 .0 5.6 33.8 .0 5.0
TOTAL 2100	STUDENT SUPPORT SER 30,835.57	VICES 8,668.08	34,031.94	34,031.94	1,790,760.50	1,748,060.48	2.4
2200 INSTRUCTIONA	L STAFF SUPP SERV	-,			, ,	, ,,	
0100 0200 0280 0300 0400 0500 0600 0700 0800	38,564.27 3,172.26 .00 6,967.66 53.63 489.88 55,342.54 4,406.08 15,000.00	.00 .00 17,740.82 30.00 2,087.66 6,199.39 127,205.30 .00	33,835.48 1,733.03 .00 5,324.16 2,008.99 269.91 3,990.12 1,398.00 .00	33,835.48 1,733.03 .00 5,324.16 2,008.99 269.91 3,990.12 1,398.00 .00	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	802,119.52 42,212.97 .00 261,757.12 23,361.01 69,757.67 790,004.11 -42,995.45 68,600.20	4.1 3.9 .0 8.1 8.0 3.3 1.3 150.2 .0
TOTAL 2200	INSTRUCTIONAL STAFF 123,996.32	SUPP SERV 153,263.17	48,559.69	48,559.69	2,216,640.01	2,014,817.15	9.1



08/11/2021 09:28 9115jdar		IIAN COUNTY BOARD C LY REPORT - FY 2022				P glkymnt
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PO BUDGET USE
2300 DISTRICT ADMIN						
0100 0200 0280 0300	24,036.82 100,734.42 .00 58,017.45	.00 .00 .00 .00 .00 2,202.74	23,523.86 -16,632.56 .00 71,550.89 .00 173,752.00	23,523.86 -16,632.56 .00 71,550.89	286,741.00 328,246.00 .00 698,504.00	263,217.14 8. 344,878.56 -5. .00 . 626,953.11 10.
0400 0500 0600 0700	2,940.66	.00 2,202.74 10,426.11 .00	4,641.08	.00 173,752.00 4,641.08 .00	5,400.00 240,032.03 141,439.03 1,000.00	5,400.00 64,077.29 73 126,371.84 10 1,000.00
0800	.00 1,327.50	.00	.00 129.86	129.86	22,600.00	22,470.14
TOTAL 2300 1	DISTRICT ADMIN SUPPO 342,092.26	DRT 12,628.85	256,965.13	256,965.13	1,723,962.06	1,454,368.08 15.
2400 SCHOOL ADMIN ST	UPPORT					
0100 0200 0280 0300	282,001.69 22,790.85 .00 .00	.00 .00 .00 .00 2,558.00 327.10 .00	279,916.21 23,801.77 .00 .00		3,386,146.00 311,136.00 .00 .00	3,106,229.79 8. 287,334.23 7. .00 . .00 .
0400 0500 0600 0700 0800	.00 271.07 456.84 .00 90.04	.00 2,558.00 327.10 .00 .00	.00 331.38 .00 .00 1,040.26	.00 331.38 .00 .00 1,040.26	.00 .00 3,975.24 10,900.00 327.10 1,000.00 269.77	3,975.24 8,010.62 26 .00 100 1,000.00 -770.49 385
			·	305,089.62		
2500 BUSINESS SUPPOR	RT SERVICES					
0100 0200 0280	91,854.11 -45,516.92 .00	.00 .00 .00	86,730.31 63,409.31 .00	86,730.31 63,409.31 .00	1,182,643.00 676,946.00 .00	1,095,912.69 7. 613,536.69 9. .00 .
0300 0400 0500 0600 0700	95,348.29 00 10,803.64 3,589.47 75,279.27	.00 .00 21,360.00 4,518.74 116,625.61 840.00 253,173.55	73,761.97 355.41 15,289.63 1,899.47 20,758.81	73,761.97 355.41 15,289.63 1,899.47 20,758.81	296,743.49 21,200.00 197,382.22 100,489.09 193,008.73	201,621.52 32. 16,325.85 23. 65,466.98 66. 97,749.62 2. -80,923.63 141.
0800 0900	1,395.33	.00	8,439.15 .00	8,439.15	54,000.00	45,560.85 15.
TOTAL 2500 1	BUSINESS SUPPORT SEN 232,753.19	RVICES 396,517.90	270,644.06	270,644.06	2,722,412.53	2,055,250.57 24.
2600 PLANT OPERATION	NS AND MAINTENANCE					
0100 0200 0280 0300	209,195.56 58,858.85 .00 58,720.82	.00 .00 .00 4,942.55	185,140.30 60,538.27 .00 13,278.83	185,140.30 60,538.27 .00 13,278.83	2,196,293.00 757,846.00 .00 823,571.52	2,011,152.70 8. 697,307.73 8. .00 . 805,350.14 2.



08/11/2021 9115jdar	09:28		LAN COUNTY BOARD ( REPORT - FY 2022				P glk	8 cymnth
GENERAL FUN	ID (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
0400 0500 0600 0700 0800		169,729.53 322.72 117,316.91 .00 473.40	11,516.42 439,982.25 .00 .00 4,348.42	166,238.74 147,024.79 145,810.36 .00 516.05	166,238.74 147,024.79 145,810.36 .00 516.05	1,776,113.06 659,795.00 2,261,383.68 40,118.63 8,565.00	1,598,357.90 72,787.96 2,115,573.32 40,118.63 3,700.53	10.0 89.0 6.5 .0
TOT	'AL 2600	PLANT OPERATIONS AND 614,617.79	MAINTENANCE 460,789.64	718,547.34	718,547.34	8,523,685.89	7,344,348.91	13.8
2700 STUDE	NT TRANS	PORTATION						
$0100\\0200\\0280\\0300\\0400\\0500\\0600\\0700\\0800$		$\begin{array}{c} 44,165.92\\ 13,363.27\\ .00\\ 8,001.74\\ 349.68\\ 374.40\\ 8,581.19\\ .00\\ 63.22 \end{array}$	.00 .00 .00 3,200.00 200,373.75 705.55 908,740.00 .00	$\begin{array}{c} 48,753.20\\ 16,219.17\\ .00\\ 8,641.75\\ 399.48\\ 69,079.64\\ 14,210.69\\ .00\\ 400.00\\ \end{array}$	$\begin{array}{c} 48,753.20\\ 16,219.17\\ .00\\ 8,641.75\\ 399.48\\ 69,079.64\\ 14,210.69\\ .00\\ 400.00\\ \end{array}$	$\begin{array}{c} 2,397,909.00\\ 749,787.00\\ .00\\ 91,400.00\\ 10,823.42\\ 236,349.00\\ 1,163,838.81\\ 1,471,240.00\\ 7,700.00 \end{array}$	$\begin{array}{c} 2,349,155.80\\ 733,567.83\\ .00\\ 82,758.25\\ 7,223.94\\ -33,104.39\\ 1,148,922.57\\ 562,500.00\\ 7,300.00 \end{array}$	2.0 2.2 9.5 33.3 114.0 1.3 61.8 5.2
TOT	AL 2700	STUDENT TRANSPORTATIC 74,899.42	DN 1,113,019.30	157,703.93	157,703.93	6,129,047.23	4,858,324.00	20.7
3100 FOOD	SERVICE	OPERATION						
0280		.00	.00	.00	.00	.00	.00	.0
TOT	'AL 3100	FOOD SERVICE OPERATIO	ON .00	.00	.00	.00	.00	.0
3200 DAY C	ARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
TOT	'AL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMU	NITY SER	VICES						
0280		.00	.00	.00	.00	.00	.00	.0
TOT	'AL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUILD	ING ACQU	ISTIONS & CONSTRUCTION	7					
0300 0400 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOT	'AL 4500	BUILDING ACQUISTIONS .00	& CONSTRUCTION .00	.00	.00	.00	.00	.0



08/11/2021 09:28 CHRISTIAN COUNTY BOARD OF EDUCATION ΙP 9 9115jdar MONTHLY REPORT - FY 2022 Period 1 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 .0 .00 .00 .00 .00 .00 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 .00 .00 646,313.59 646,313.59 .0 TOTAL 5200 FUND TRANSFERS .00 .00 .00 .00 646,313.59 646,313.59 .0 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 6.4 1,919,901.79 2,258,072.08 1,952,630.96 1,952,630.96 65,417,179.51 61,206,476.47 TOTAL FOR GENERAL FUND (1) 11,645,002.30 -2,258,072.08 13,554,342.38 13,554,342.38 .00 -11,296,270.30 .0

						a tyler erp	
08/11/2021 09:28 9115jdar		N COUNTY BOARD O REPORT - FY 2022				P glk	10 ymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING 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	.0000	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL SOU	RCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRC	OM LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	137,971.69	.00	627,348.90	627,348.90	3,807,484.58	3,180,135.68	16.5
TOTAL RESTRICTED	137,971.69	.00	627,348.90	627,348.90	3,807,484.58	3,180,135.68	16.5
REVENUE ON BEHALF PAYMENT	rs						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



08/11/2021 09:28 9115jdar		AN COUNTY BOARD ( REPORT - FY 2023				P  glk	11 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
TOTAL REVENUE FF	ROM STATE SOURCES 137,971.69	.00	627,348.90	627,348.90	3,807,484.58	3,180,135.68	16.5
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 .00 .00	.00 .00 .00	.00 .00 5,712.51	.00 .00 5,712.51	.00 66,179.00 61,665.00	.00 66,179.00 55,952.49	.0 .0 9.3
TOTAL RESTRICTED	D DIRECT .00	.00	5,712.51	5,712.51	127,844.00	122,131.49	4.5
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	-64,680.63	.00	-961,205.16	-961,205.16	25,365,386.12	26,326,591.28	-3.8
TOTAL RESTRICTED	D THROUGH THE STAT -64,680.63	'E .00	-961,205.16	-961,205.16	25,365,386.12	26,326,591.28	-3.8
THROUGH INTERMEDIATE AGE	ENCIES						
4700 FED INTERM	-19,919.32	.00	-43,033.98	-43,033.98	106,914.04	149,948.02	-40.3
TOTAL THROUGH IN	NTERMEDIATE AGENCI -19,919.32	.00	-43,033.98	-43,033.98	106,914.04	149,948.02	-40.3
TOTAL REVENUE FF	ROM FEDERAL SOURCE -84,599.95	.00	-998,526.63	-998,526.63	25,600,144.16	26,598,670.79	-3.9
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 INTERFUND	TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECE	EIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	53,371.74	.00	-371,177.73	-371,177.73	29,572,628.74	29,943,806.47	-1.3
TOTAL REVENUE	53,371.74	.00	-371,177.73	-371,177.73	29,572,628.74	29,943,806.47	-1.3

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08/11/2021 09:28 9115jdar		AN COUNTY BOARD REPORT - FY 202				P  glk	12 symnth
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	124,476.6395,133.8724,503.00190.9581.5678,597.45162,174.18.00.00	$14,640.00\\.00\\75,658.78\\.00\\17,490.82\\338,904.01\\861,903.12\\500.00\\.00$	$\begin{array}{c} 935,406.79\\ 255,793.32\\ 37,660.33\\ 219.59\\ 9,944.68\\ 165,352.50\\ 134,983.38\\ .00\\ .00\end{array}$	935,406.79 255,793.32 37,660.33 219.59 9,944.68 165,352.50 134,983.38 .00 .00	$\begin{array}{c} 11,407,461.79\\ 3,314,364.16\\ 387,414.22\\ 21,924.00\\ 321,124.41\\ 1,840,221.61\\ 2,293,527.83\\ 220,345.57\\ 3,111.00 \end{array}$	$10,457,415.00\\3,058,570.84\\274,095.11\\21,704.41\\293,688.91\\1,335,965.10\\1,296,641.33\\219,845.57\\3,111.00$	8.3 7.7 29.3 1.0 8.5 27.4 43.5 .0
TOTAL 1000	INSTRUCTION 485,157.64	1,309,096.73	1,539,360.59	1,539,360.59	19,809,494.59	16,961,037.27	14.4
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	$\begin{array}{r} & .00 \\ 1,810.24 \\ & .00 \\ & .00 \\ & .00 \\ 3,262.72 \\ & .00 \\ & .00 \end{array}$	.00 .00 .00 553.62 14,812.45 4,887.50 .00	$\begin{array}{c} 7,107.32\\ 4,471.49\\ .00\\ .00\\ 550.00\\ 2,707.40\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 7,107.32\\ 4,471.49\\ & 00\\ & 00\\ 550.00\\ 2,707.40\\ & 00\\ & 00\\ & 00\end{array}$	4,509,506.00 1,776,524.00 4,400.00 3,000.00 12,498.62 87,648.05 .00 26,500.00	$\begin{array}{c} 4,502,398.68\\ 1,772,052.51\\ 4,400.00\\ 3,000.00\\ 11,395.00\\ 70,128.20\\ -4,887.50\\ 26,500.00 \end{array}$	.2 .3 .0 .0 8.8 20.0 .0
TOTAL 2100	STUDENT SUPPORT SERVI 5,072.96	CES 20,253.57	14,836.21	14,836.21	6,420,076.67	6,384,986.89	.6
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	1,931.35 576.43 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 8,792.09 .00 .00	3,913.80 1,176.37 .00 .00 75.76 .00 .00	3,913.80 1,176.37 .00 .00 .00 75.76 .00 .00	189,958.6839,193.7346,500.00.0041,850.00304,049.08.0027,500.00	$186,044.88\\38,017.36\\46,500.00\\.00\\41,850.00\\295,181.23\\.00\\27,500.00$	2.1 3.0 .0 .0 2.9 .0
TOTAL 2200	INSTRUCTIONAL STAFF S 2,507.78	UPP SERV 8,792.09	5,165.93	5,165.93	649,051.49	635,093.47	2.2
2300 DISTRICT ADMI	N SUPPORT						
0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2300	DISTRICT ADMIN SUPPOR .00	т.00	.00	.00	.00	.00	.0



08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022				P glk	13 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPO	RT						
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 SCHOO	OL ADMIN SUPPOR .00	.00	.00	.00	293,540.00	293,540.00	.0
2500 BUSINESS SUPPORT S	ERVICES						
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 BUSI	NESS SUPPORT SEP .00	RVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AN	ND 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 .00 .00 .00 302,150.00 170,393.00	.00 .00 .00 .00 .00 302,150.00 170,393.00	. 0 . 0 . 0 . 0 . 0 . 0
TOTAL 2600 PLAN	r operations and .00	D MAINTENANCE .00	.00	.00	472,543.00	472,543.00	.0
2700 STUDENT TRANSPORTA	TION						
0100 0200 0500 0600 0800	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	44,937.46 13,812.67 .00 .00 .00	44,937.46 13,812.67 .00 .00 .00	118,400.00 24,695.00 .00 161,177.46 275,320.00	73,462.54 10,882.33 .00 161,177.46 275,320.00	38.0 55.9 .0 .0 .0
TOTAL 2700 STUD	ENT TRANSPORTAT: .00	LON .00	58,750.13	58,750.13	579,592.46	520,842.33	10 1
3200 DAY CARE OPERATION				30,,30.13	5757552.10	520,012.55	-v
0100 0200 0300 0600 0700	.00 .00 .00 .00 .00	.00 .00 275.00 5,145.52 .00	7,908.63 1,294.16 .00 2,349.38 .00	7,908.63 1,294.16 .00 2,349.38 .00	264,595.19 104,559.22 6,795.00 89,301.54 .00	256,686.56 103,265.06 6,520.00 81,806.64 .00	3.0 1.2 4.1 8.4 .0



08/11/2021 09:28 9115jdar		IAN COUNTY BOARD Y REPORT - FY 20				P  glk	14 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL 3200 I	DAY CARE OPERATIONS .00	5,420.52	11,552.17	11,552.17	465,250.95	448,278.26	3.7
3300 COMMUNITY SERV	ICES						
0100 0200 0300 0400 0500 0600 0700 0800	45,088.85 7,942.51 225.00 .00 95.13 7,818.59 .00 .00	.00 .00 .00 .00 .00 4,089.00 .00	$\begin{array}{r} 42,670.54\\7,437.66\\60.00\\.00\\277.43\\10,426.15\\.00\\.00\end{array}$	$\begin{array}{r} 42,670.54\\7,437.66\\60.00\\.00\\277.43\\10,426.15\\.00\\.00\\.00\end{array}$	529,511.92 89,404.92 40,752.68 .00 32,269.58 191,140.48 .00 .00	486,841.38 81,967.26 40,692.68 .00 31,992.15 176,625.33 .00 .00	8.1 8.3 .2 .0 .9 7.6 .0 .0
TOTAL 3300 (	COMMUNITY SERVICES 61,170.08	4,089.00	60,871.78	60,871.78	883,079.58	818,118.80	7.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 H	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 553,908.46	1,347,651.91	1,690,536.81	1,690,536.81	29,572,628.74	26,534,440.02	10.3
TOTAL FOR SPI	ECIAL REVENUE (2) -500,536.72	-1,347,651.91	-2,061,714.54	-2,061,714.54	.00	3,409,366.45	.0

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08/11/2021 09:28 9115jdar	CHRISTIA MONTHLY	N COUNTY BOARD O REPORT - FY 2022	F EDUCATION Period 1			P  glk	15 cymnth
DIST ACTIVITY (SPEC REV ANN)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 42	BALANCE	.00	367,542.75	367,542.75	357,762.41	-9,780.34	102.7
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 .00 .00 .00 .00 .00 17.60	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 3,850.00 .00 .00 96.00	.00 .00 .00 3,850.00 .00 .00 96.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 -3,850.00 .00 .00 -96.00	.0 .0 .0 .0 .0 .0
TOTAL STUDENT ACTIVI	TIES 17.60	.00	3,946.00	3,946.00	.00	-3,946.00	.0
OTHER REVENUE FROM LOCAL SOU		.00	3,940.00	3,940.00	.00	-3,940.00	.0
1920 CONTRIBUTE 1999 OTHER MIS	355.63	.00	2,889.20 .00	2,889.20 .00	8,994.54 .00	6,105.34 .00	32.1 .0
TOTAL OTHER REVENUE	FROM LOCAL SOU 355.63	RCES	2,889.20	2,889.20	8,994.54	6,105.34	32.1
TOTAL REVENUE FROM L	OCAL SOURCES 373.23	.00	6,835.20	6,835.20	8,994.54	2,159.34	76.0
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIE	IS						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERM	IEDIATE AGENCIE .00	S .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	'EDERAL SOURCES						



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DIST ACTIVITY (SPEC R	LASTFY EV 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	7,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFU	ND TRANSFERS 7,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER R	ECEIPTS 7,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	S 7,373.23	.00	6,835.20	6,835.20	8,994.54	2,159.34	76.0
TOTAL REVENUE	430,053.86	.00	374,377.95	374,377.95	366,756.95	-7,621.00	102.1



08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD C LY REPORT - FY 2022				P  glk	17 symnth
DIST ACTIVITY (SP	LASTFY EC REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	.00 .00 .00 .00 18,430.42 .00 2,648.45	.00 .00 .00 129.00 9,233.47 .00 860.55	2,619.68 116.58 .00 .00 3,568.31 .00 95.54	2,619.68 116.58 .00 .00 3,568.31 .00 95.54	4,199.44 951.34 2,008.18 .00 3,878.28 208,785.21 19,814.72 107,326.67	$\begin{array}{c} 1,579.76\\ 834.76\\ 2,008.18\\ .00\\ 3,749.28\\ 195,983.43\\ 19,814.72\\ 106,370.58\end{array}$	62.4 12.3 .0 .0 3.3 6.1 .0 .9
TOTAL 100	0 INSTRUCTION 21,078.87	10,223.02	6,400.11	6,400.11	346,963.84	330,340.71	4.8
2100 STUDENT SUP	PORT SERVICES	10,223.02	0,400.11	0,400.11	540,505.04	550,540.71	1.0
0300 0500 0600 0800	.00 .00 75.02 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 18,376.98 .00	.00 .00 18,376.98 .00	. 0 . 0 . 0 . 0
TOTAL 210	0 STUDENT SUPPORT SER 75.02	VICES .00	.00	.00	18,376.98	18,376.98	.0
2200 INSTRUCTION	AL STAFF SUPP SERV						
0400 0600 0700	.00 5,407.62 .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 220	0 INSTRUCTIONAL STAFF 5,407.62	SUPP SERV .00	.00	.00	2,416.13	2,416.13	.0
2600 PLANT OPERA	TIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 260	0 PLANT OPERATIONS AN .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EXP	ENDITURES 26,561.51	10,223.02	6,400.11	6,400.11	367,756.95	351,133.82	4.5
TOTAL FOR	DIST ACTIVITY (SPEC R 403,492.35	EV ANN) (21) -10,223.02	367,977.84	367,977.84	-1,000.00	-358,754.82*	****

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08/11/2021 09:28 9115jdar	CHRIS MONTH	TIAN COUNTY BOARD O LY REPORT - FY 2022	F EDUCATION Period 1			P glkym	18 inth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT JSED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 52	BALANCE 5,917.11	.00	571,223.02	571,223.02	571,223.02	.00 10	0.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	570.59	.00	597.98	597.98	597.98	.00 10	0.0
TOTAL EARNINGS ON IN	VESTMENTS 570.59	.00	597.98	597.98	597.98	.00 10	0.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 SB GATE 1710 VB GATE 1710 VB GATE 1720 BB CONCES 1720 FB CONCES 1720 GB CONCES 1720 GB CONCES 1720 GB CONCES 1720 SC SALE 1730 ACH DUES 1730 ACH DUES 1730 ACH DUES 1730 ACAD TEAM 1730 BAND DUES 1730 BFT DUES 1730 BF DUES 1730 GHEER 1730 FFA DUES 1730 FFA DUES 1730 FFA DUES 1730 FFA DUES 1730 KEY CLUB 1730 NHS DUES 1730 ST COUN DU 1730 WR DUES 1730 WR DUES 1730 WLC DUES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
1730 YB DUES	$\begin{array}{c} & 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	.00	.00 1,568.00	.00 1,568.00	$\begin{array}{c} .00\\ 1,568.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$	.00 .0
1740 FEES	1,605.00	.00	1,568.00	1,568.00	1,568.00	.00 100.0
1740 ARCH FEE	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,568.00 .00 .00 3,320.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	$\begin{array}{c} 1,568.00\\ & .00\\ \end{array}$	.00	$   \begin{array}{ccc}     .00 & .0 \\     .00 & .0   \end{array} $
1740 ART CLUB F	.00	.00	.00	.00	.00	
1740 ACADFEE 1740 BAND FEE	.00	.00	2 220 00	2 220 00	.00	.00 .0
1740 BAND FEE 1740 BB FEE	.00	.00	3,320.00	3,320.00	3,320.00	$.00\ 100.0$ $.00\ .0$
1740 BB FEE 1740 B FISH	.00	.00	.00	.00	.00	.00 .0
1740 B GOLF	.00	.00	.00	.00	.00	.00 .0
1740 BASEBALL	.00	.00	.00	.00	.00	.00 .0
1740 BOYS SOCC	.00	.00	.00	.00	.00	.00 .0
1740 CHEER	330 00	.00	.00	.00	.00	.00 .0
1740 CC FEE	00	.00	.00	.00	.00	.00 .0
1740 GUARD	.00	.00	. 00	. 00	.00	.00 .0
1740 CHOIRFEE	.00	.00	150.00	150.00	150.00	.00 100.0
1740 DANCEFEE	.00	.00	770.00	770.00	770.00	.00 100.0
1740 FB FEE	.00	.00	.00	.00	.00	.00 .0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00 .0
1740 FFA FEE	.00	.00	. 00	.00	0.0	.00 .0
1740 GB FEE	.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	13.00	.00	.00	.00	.00	.00 .0
1740 RC FEE	.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
1740 SB FEE	.00	.00	.00	.00	.00	.00 .0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00 .0
1740 STLPFEE	.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	.00	.00	.00	.00	.00	.00 .0
1740 WREST	.00	.00	.00	.00	.00	$ \begin{array}{ccc} .00 & .0 \\ .00 & .0 \end{array} $
1740 WG FEE 1740 YRBK FEE	.00	.00 .00	.00	.00	.00	$ \begin{array}{ccc} .00 & .0 \\ .00 & .0 \end{array} $
1740 IRBR FEE 1750 ENTERPR	20.00	.00	10 00	10 00	10 00	.00   .0   .0   .0
1750 ENTERPR 1750 ARCH FUND	39.34	.00	10.00	10.00	10.00	.00 .00
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 .0
1750 BETA FUND	.00	.00		00		.00 .0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00 .0
1750 CHEER	.00	.00	. 00	. 00	.00	.00 .0
1750 CC FUNDR	.00	. 00	.00	.00	.00	.00 .0
1750 CHOIR FUND	119.60	.00	.00	.00	.00	.00 .0
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00 .0
1750 DANCE	.00	.00	.00	.00	.00	.00 .0
1750 FB FUND	.00	.00	2,972.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,972.00	2,972.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 100.0
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 GB FUNDR	.00	.00	.00 .00 1,699.00	.00	.00 1,699.00	.00 .0
1750 GS FUND	.00	.00	1,699.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,699.00	.00 100.0



P 20 glkymnth

08/11/2021 09:28 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 ROTARY 1750 ST COUNC 1750 STLP 1750 STEP FUND 1750 SWIM 1750 TENNIS 1750 TRACK 1750 UW FUNDR 1750 WR FUND 1750 WR FUND 1750 WLC FUND 1750 WLC FUND 1760 BD CONTRIB 1790 OTHER STUD 1790 ARCH OTHER 1790 BD CONTRIB 1790 ACH OTHER 1790 BS OTHER 1790 BS OTHER 1790 BS OTHER 1790 FFA OTHER 1790 FFA OTHER 1790 FFA OTHER 1790 JROTC OTHE 1790 KEY OTHER 1790 NHS OTHER 1790 NHS OTHER 1790 SB OTHER 1790 SB OTHER 1790 SMIM OTHER	$\begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00$		$\begin{array}{c} 10 \text{ DATE} \\ 0 0 \\ 0 \\ 0 0 \\ 0$	$ \begin{array}{c}                                     $		$\begin{array}{c} . 00\\$	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0
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	4,079.51	.00	11,425.22	11,425.22	11,425.22	.00	100.0
1920 CONTRIBUTE 1920 ARCH DONAT 1920 ART DONAT	556.04 .00 .00	.00 .00 .00	123.68 .00 .00	123.68 .00 .00	123.68 .00 .00	.00 .00 .00	100.0 .0 .0



P 21 glkymnth

08/11/2021 09:28 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
1920 BOYS BB DO 1920 BG DONAT 1920 BS DONA 1920 CHEER DON 1920 CHEER DON 1920 CHOIR DON 1920 FBLA DONAT 1920 G BB DONA 1920 GG DONAT 1920 G SOC DON 1920 ROTC DON 1920 KYA DONAT 1920 KEY DONAT 1920 VB DONAT 1920 WG DONAT 1920 VB DONAT	.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 2,970.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 2,970.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL OTHER REVENUE	FROM LOCAL : 1,356.04	SOURCES	3,093.68	3,093.68	3,093.68	.00 100.0
TOTAL REVENUE FROM 1			15,116.88	15,116.88	15,116.88	.00 100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	6,006.14	.00	15,116.88	15,116.88	15,116.88	.00 100.0
TOTAL REVENUE 53	31,923.25	.00	586,339.90	586,339.90	586,339.90	.00 100.0



08/11/2021 09:28 9115jdar			TIAN COUNTY BOARD C LY REPORT - FY 2022				P  glk	22 cymnth
SCHOOL ACTIVITY F		LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION	ſ							
0100 0200 0500 0600 0700 0800 0900		112.00 30.84 .00 170.84 .00 .00 .00	.00 .00 .00 88,501.58 .00 .00 .00	.00 .00 3,947.33 .00 .00	.00 .00 3,947.33 .00 .00 .00	25.00 295.33 .00 565,449.15 .00 1,563.53 .00	25.00 295.33 .00 473,000.24 .00 1,563.53 .00	.0 .0 16.4 .0 .0
TOTAL 100		N 313.68	88,501.58	3,947.33	3,947.33	567,333.01	474,884.10	16.3
2200 INSTRUCTION	IAL STAFF SUPP	SERV						
0600		.00	.00	.00	.00	11,099.24	11,099.24	.0
TOTAL 220	0 INSTRUCTIO	NAL STAFF .00	SUPP SERV .00	.00	.00	11,099.24	11,099.24	.0
2700 STUDENT TRA	NSPORTATION							
0100 0200 0800		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	00. 00 7,907.65	.00 .00 7,907.65	.0 .0 .0
TOTAL 270	0 STUDENT TR	ANSPORTAT:	LON .00	.00	.00	7,907.65	7,907.65	.0
5200 FUND TRANSF	ERS							
0900	7,	000.00	.00	.00	.00	.00	.00	.0
TOTAL 520		FERS 000.00	.00	.00	.00	.00	.00	.0
TOTAL EXP	ENDITURES 11,	313.68	88,501.58	3,947.33	3,947.33	586,339.90	493,890.99	15.8
TOTAL FOR	SCHOOL ACTIV 520,	ITY FUNDS 609.57	(25) -88,501.58	582,392.57	582,392.57	.00	-493,890.99	.0

						a tyler erg	
08/11/2021 09:28 9115jdar	CHRISTI MONTHLY	IAN COUNTY BOARD C ( REPORT - FY 2022	F EDUCATION Period 1			P	2: cymntl
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
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	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 3	378,749.00	.00	394,529.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED 3	378,749.00	.00	394,529.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM 3	STATE SOURCES	.00	394,529.00	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	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	378,749.00	.00	394,529.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	378,749.00	.00	394,529.00	394,529.00	757,498.00	362,969.00	52.1



08/11/202 9115jdar	1 09:28			IAN COUNTY BOARD O Y REPORT - FY 2022				P  glk	24 symnth
CAPITAL O	UTLAY FUND	(310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	RES								
2600 PLA	NT OPERATI	ONS AND M	IAINTENANCE						
0200 0500 0800			.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
T	OTAL 2600	PLANT OF	PERATIONS AND		0.0	0.0	0.0	0.0	
1200		(	.00	.00	.00	.00	.00	.00	.0
	HITECTURAL	/ENGIN							
0300			.00	.00	.00	.00	.00	.00	.0
T	OTAL 4300	ARCHITEC	TURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SIT	E IMPROVEM	ENT							
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
T	OTAL 4600	SITE IMP	PROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEB	T SERVICE								
0300 0800			.00	.00	.00	.00	.00	.00 .00	.0 .0
T	OTAL 5100	DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUN	D TRANSFER	S							
0900			.00	.00	.00	.00	.00	.00	.0
T	OTAL 5200	FUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
T	OTAL EXPEN	DITURES	.00	.00	.00	.00	757,498.00	757,498.00	.0
Т	OTAL FOR C		JTLAY FUND (32 78,749.00	.00	394,529.00	394,529.00	.00	-394,529.00	.0

						a tyler erg	
08/11/2021 09:28 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2022				P	25 cymnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
TOTAL AD VALOREM	TAXES .00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	255.00	255.00	2,000.00	1,745.00	12.8
TOTAL EARNINGS ON	INVESTMENTS .00	.00	255.00	255.00	2,000.00	1,745.00	12.8
TOTAL REVENUE FRO	M LOCAL SOURCES .00	.00	255.00	255.00	2,138,167.00	2,137,912.00	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	666,588.00	.00	719,419.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL RESTRICTED	666,588.00	.00	719,419.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL REVENUE FRO	M STATE SOURCES 666,588.00	.00	719,419.00	719,419.00	1,333,175.00	613,756.00	54.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUAN	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



08/11/2021 09:28 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					
BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND I	TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	666,588.00	.00	719,674.00	719,674.00	3,471,342.00	2,751,668.00	20.7
TOTAL REVENUE	666,588.00	.00	719,674.00	719,674.00	3,471,342.00	2,751,668.00	20.7

					for and	a tyler erg	nis <sup>®</sup> solution
08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2022				P glk	27 symnth
BUILDING FUND (5 CENT LEV	LASTFY /Y) (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 ACQUISTION	NS & CONSTRUCTIO	ON					
0300 0900	.00	.00	.00	.00	.00	.00 .00	.0 .0
TOTAL 4500 BUILD	DING ACQUISTIONS	5 & CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400 0900	.00	.00	.00	.00 .00	940,088.10 .00	940,088.10 .00	.0 .0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	940,088.10	940,088.10	.0
5100 DEBT SERVICE							
0300 0800	.00 .00	.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	.00	.00	2,531,253.90	2,531,253.90	.0
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	2,531,253.90	2,531,253.90	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	3,471,342.00	3,471,342.00	.0
TOTAL FOR BUILDIN	NG FUND (5 CENT 666,588.00	LEVY) (320) .00	719,674.00	719,674.00	.00	-719,674.00	.0

						a tyler erp	
08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD OF JY REPORT - FY 2022 B				P  glk	28 Symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	260.39	.00	718.54	718.54	.00	-718.54	.0
TOTAL EARNINGS ON I	NVESTMENTS 260.39	.00	718.54	718.54	.00	-718.54	.0
OTHER REVENUE FROM LOCAL SO	URCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL OTHER REVENUE	FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 260.39	.00	718.54	718.54	.00	-718.54	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00 .00	.00	.00	.0 .0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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08/11/2021 09:28 9115jdar	CHRIS MONTH	P 2 glkymnt					
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	260.39	.00	718.54	718.54	.00	-718.54	.0
TOTAL REVENUE	260.39	.00	718.54	718.54	.00	-718.54	.0



08/11/2021 09:28 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2022 1				P  glk	30 Symnth
CONSTRUCTION FUND (	LASTFY 360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUE	ISTIONS & CONSTRUCTIO	N					
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00 .00 .00	.00 21,224.70 .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 -21,224.70 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0
TOTAL 4500	BUILDING ACQUISTIONS	& CONSTRUCTION 21,224.70	.00	.00	.00	-21,224.70	.0
4700 BUILDING IMPRO		21,224.70	.00	.00	.00	21,221.70	.0
0300 0400 0500 0700 0840	.00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4700	BUILDING IMPROVEMENT	s .00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS	5						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENI	DITURES .00	21,224.70	.00	.00	.00	-21,224.70	.0
TOTAL FOR CO	DNSTRUCTION FUND (360 260.39	) -21,224.70	718.54	718.54	.00	20,506.16	.0

					1	a tyler erp	nis <sup>•</sup> solution
08/11/2021 09:28 9115jdar	CHRISTI MONTHLY	AN COUNTY BOARD OF REPORT - FY 2022	EDUCATION Period 1			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 I	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM :	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE ON BE	HALF PAYMENTS .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
REVENUE FROM FEDERAL SOURCE	S						
RESTRICTED THROUGH THE STAT:	Е						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED TH	ROUGH THE STAT .00	'Е .00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	FEDERAL SOURCE .00	.00	.00	.00	.00	.00	.0



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08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2022				P glk	32 ymnth
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	. (
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,012,567.49	3,012,567.49	.0
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	3,012,567.49	3,012,567.49	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,012,567.49	3,012,567.49	.0
TOTAL RECEIPTS	.00	.00	.00	.00	4,370,580.91	4,370,580.91	.0
TOTAL REVENUE	.00	.00	.00	.00	4,370,580.91	4,370,580.91	.0



08/11/2021 09:28 9115jdar		IAN COUNTY BOARD ( Y REPORT - FY 2022				P glk	33 symnth
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	.00 614,064.42 .00	.00 .00 .00	.00 633,841.07 .00	.00 633,841.07 .00	.00 4,370,580.91 .00	.00 3,736,739.84 .00	.0 14.5 .0
TOTAL 5100 DEF	BT SERVICE 614,064.42	.00	633,841.07	633,841.07	4,370,580.91	3,736,739.84	14.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUN	ND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	JRES 614,064.42	.00	633,841.07	633,841.07	4,370,580.91	3,736,739.84	14.5
TOTAL FOR DEBT	SERVICE FUND (400 -614,064.42	)	-633,841.07	-633,841.07	.00	633,841.07	.0

08/11/2021 09:28       CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1         FOOD SERVICE FUND (51)       LASTFY Period       ENCUMBRANCES       MONTH TO DAT         REVENUES       0999 BEGINNING BALANCE       700       1,829,346.9         RECEIPTS       REVENUE FROM LOCAL SOURCES       000       1,829,346.9	0 1,829,346.90		Pg1: AVAILABLE BUDGET -679,346.90	USED
FOOD SERVICE FUND (51)       Period       TO DAT         REVENUES       0999 BEGINNING BALANCE       TOTAL 0999 BEGINNING BALANCE         TOTAL 0999 BEGINNING BALANCE       .00 1,829,346.9         RECEIPTS       .00 1,829,346.9	E <u>TO DATE</u> D 1,829,346.90	Approp	BUDGET	USED
0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 2,103,939.95 .00 1,829,346.9 RECEIPTS		1,150,000.00	-679,346.90	159.1
TOTAL 0999 BEGINNING BALANCE 2,103,939.95 .00 1,829,346.9 RECEIPTS		1,150,000.00	-679,346.90	159.1
2,103,939.95 .00 1,829,346.9 RECEIPTS		1,150,000.00	-679,346.90	159.1
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INT ON INV 1,428.58 .00 1,883.7	1,883.72	8,000.00	6,116.28	23.6
TOTAL EARNINGS ON INVESTMENTS1,428.58.001,883.7	2 1,883.72	8,000.00	6,116.28	23.6
FOOD SERVICE				
1611 NO-RM OTHR.00.0027.51629 NO-RM OTHR.00.00.01650 SUMMER LOC.00.00.01690 FD SVC REB.00.003,210.7	.00 .00	.00	202,672.50 .00 .00 -3,210.78	.0 .0
TOTAL FOOD SERVICE .00 .00 3,238.2	3,238.28	202,700.00	199,461.72	1.6
TOTAL REVENUE FROM LOCAL SOURCES1,428.58.005,122.0	5,122.00	210,700.00	205,578.00	2.4
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RES STATE .00 .00 .0	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED .00 .00 .0	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF .00 .00 .0	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES .00 .00 .0	.00	52,000.00	52,000.00	.0

REVENUE FROM FEDERAL SOURCES



08/11/2021 09:28 9115jdar		N COUNTY BOARD REPORT - FY 202				P glł	35 cymntl
FOOD SERVICE FUND (51)	LASTFY I Period	INCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USEI
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST	.00	.00	148,714.31	148,714.31	4,880,330.00	4,731,615.69	3.
TOTAL RESTRICTED T	HROUGH THE STATE .00	.00	148,714.31	148,714.31	4,880,330.00	4,731,615.69	3.3
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	. (
TOTAL CHILD NUTRIT	ION PROGRAM DONA:	TED COMMODIT .00	.00	.00	.00	.00	.(
TOTAL REVENUE FROM	I FEDERAL SOURCES .00	.00	148,714.31	148,714.31	4,880,330.00	4,731,615.69	3.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	. (
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	SSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.(
TOTAL SALE OR COMP	FOR LOSS OF ASSI	ETS .00	.00	.00	.00	.00	.(
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	.(
TOTAL RECEIPTS	1,428.58	.00	153,836.31	153,836.31	5,143,030.00	4,989,193.69	3.0
TOTAL REVENUE 2,	105,368.53	.00	1,983,183.21	1,983,183.21	6,293,030.00	4,309,846.79	31.5



08/11/2021 09:28 9115jdar		IAN COUNTY BOARD Y REPORT - FY 202	OF EDUCATION 2 Period 1			P glk	36 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPE	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 TOTAL 3100 FO	43,851.04 11,642.59 .00 4,860.00 1,301.91 .00 50,205.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 53.18 .00 1,021.77 .00 .00 .00 .00	$\begin{array}{c} 48,763.15\\ 14,128.14\\ & 00\\ 4,860.00\\ 387.98\\ & 83.60\\ 23,729.71\\ & 00\\ & 00\\ & 00\\ & 00\\ & 00\end{array}$	$\begin{array}{c} 48,763.15\\ 14,128.14\\ & 00\\ 4,860.00\\ 387.98\\ & 83.60\\ 23,729.71\\ & 00\\ & 00\\ & 00\\ & 00\\ & 00\end{array}$	$\begin{array}{c} 1,658,322.00\\ 557,091.00\\ .00\\ 58,120.00\\ 162,624.00\\ 69,151.00\\ 2,858,843.76\\ 132,548.00\\ 50,000.00\\ 446,330.24\\ .00\\ \end{array}$	$\begin{array}{c} 1,609,558.85\\ 542,962.86\\ .00\\ 53,260.00\\ 162,182.84\\ 69,067.40\\ 2,834,092.28\\ 132,548.00\\ 50,000.00\\ 446,330.24\\ .00\\ \end{array}$	2.9 2.5 .0 8.4 .3 .1 .9 .0 .0 .0
	111,860.54	1,074.95	91,952.58	91,952.58	5,993,030.00	5,900,002.47	1.6
5200 FUND TRANSFERS							
0900	9,300.73	.00	10,037.45	10,037.45	300,000.00	289,962.55	3.4
TOTAL 5200 FU	ND TRANSFERS 9,300.73	.00	10,037.45	10,037.45	300,000.00	289,962.55	3.4
TOTAL EXPENDIT	URES 121,161.27	1,074.95	101,990.03	101,990.03	6,293,030.00	6,189,965.02	1.6
TOTAL FOR FOOD	SERVICE FUND (51) 1,984,207.26	-1,074.95	1,881,193.18	1,881,193.18	.00	-1,880,118.23	.0

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08/11/2021 09:28 9115jdar		AN COUNTY BOARD C REPORT - FY 2022				P glk	37 cymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 86,880.85	.00	306,736.10	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITI	ES						
1810 DAY CARE	.00	.00	6,496.00	6,496.00	278,500.00	272,004.00	2.3
TOTAL COMMUNITY SE	RVICE ACTIVITIE	s .00	6,496.00	6,496.00	278,500.00	272,004.00	2.3
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES	.00	6,496.00	6,496.00	278,500.00	272,004.00	2.3
REVENUE FROM STATE SOURCES	3						
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	3						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 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	10,979.00	.00	6,302.00	6,302.00	56,000.00	49,698.00	11.3

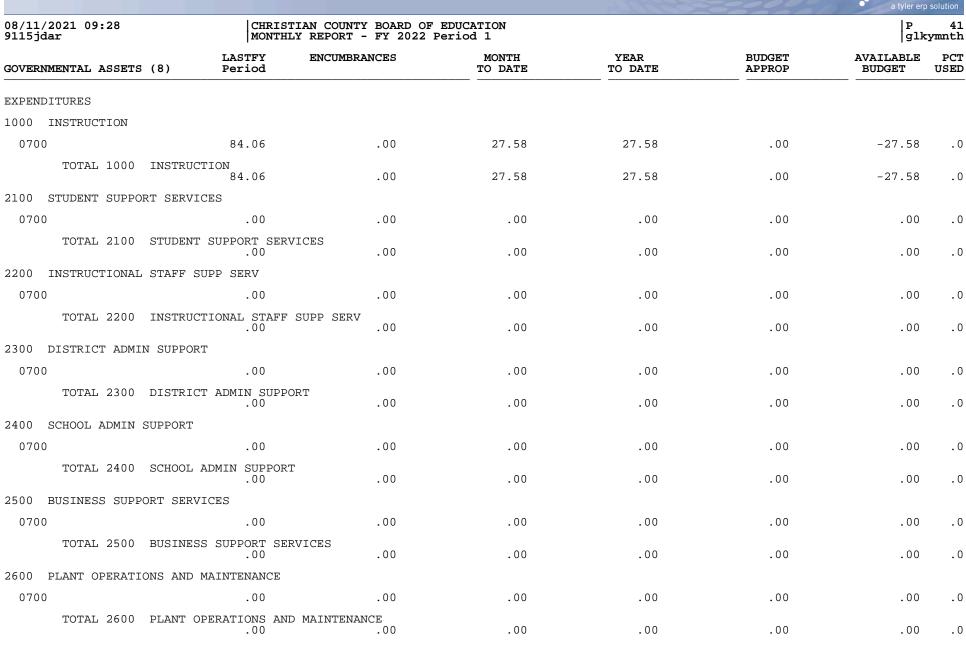


#### CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1 P 38 glkymnth 08/11/2021 09:28 9115jdar LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT Period DAY CARE (52) TO DATE TO DATE APPROP BUDGET USED TOTAL RESTRICTED THROUGH THE STATE 10,979.00 .00 6,302.00 6,302.00 56,000.00 49,698.00 11.3 TOTAL REVENUE FROM FEDERAL SOURCES 10,979.00 .00 6,302.00 6,302.00 56,000.00 49,698.00 11.3 TOTAL RECEIPTS 10,979.00 .00 12,798.00 12,798.00 336,500.00 323,702.00 3.8 TOTAL REVENUE 97,859.85 .00 319,534.10 319,534.10 643,236.10 323,702.00 49.7



08/11/2021 09:28 9115jdar		TIAN COUNTY BOARD ( LY REPORT - FY 2022				P 39 glkymnth		
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PO BUDGET US		
EXPENDITURES								
3200 DAY CARE OPERAT	IONS							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$2,774.79 \\ 122.88 \\ .00 \\ 3,360.00 \\ .00 \\ .00 \\ 844.84 \\ .00 \\ 45.10$	.00 .00 .00 .00 .00 .00 .00 .00 .32,267.36 .00	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 1,179.74\\ 3,360.00\\ 45.34 \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 1,179.74\\ 3,360.00\\ 45.34 \end{array}$	$289,150.33 \\ 53,013.00 \\ .00 \\ 25,841.47 \\ 5,310.00 \\ 7,405.27 \\ 139,329.08 \\ 115,703.04 \\ 8,663.65 \\ \end{cases}$	289,150.33 53,013.00 .00 25,841.47 5,310.00 7,405.27 138,149.34 80,075.68 30 8,618.31		
TOTAL 3200 DA	AY CARE OPERATIONS 7,147.61	32,267.36	4,585.08	4,585.08	644,415.84	607,563.40 5		
TOTAL EXPENDI	TURES 7,147.61	32,267.36	4,585.08	4,585.08	644,415.84	607,563.40 5		
TOTAL FOR DAY	CARE (52) 90,712.24	-32,267.36	314,949.02	314,949.02	-1,179.74	-283,861.40****		

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08/11/2021 09:28 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022				P 4 glkymnt	
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
OTHER REVENUE FROM LOCAL S	SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SO .00	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF A	ASSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -1,429.00	.00 .00 .00	.00 .00 -152.72	.00 .00 -152.72	.00 .00 .00	.00 .00 152.72	.0 .0 .0
TOTAL SALE OR COME	P FOR LOSS OF AS -1,429.00	SETS .00	-152.72	-152.72	.00	152.72	.0
TOTAL OTHER RECEID	PTS -1,429.00	.00	-152.72	-152.72	.00	152.72	.0
TOTAL RECEIPTS	-1,429.00	.00	-152.72	-152.72	.00	152.72	.0
TOTAL REVENUE	-1,429.00	.00	-152.72	-152.72	.00	152.72	.0



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2700 STUDENT TRANSPORTATION



08/11/2021 09:28 9115jdar		AN COUNTY BOARD OF REPORT - FY 2022	EDUCATION Period 1			P 42 glkymnth	
GOVERNMENTAL ASSETS (8)	LASTFY ENCUMBRANCES Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	T TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	84.06	.00	27.58	27.58	.00	-27.58	.0
TOTAL FOR GOVERNMEN	NTAL ASSETS (8) -1,513.06	.00	-180.30	-180.30	.00	180.30	.0

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08/11/2021 09:28 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1					P 43 glkymnth	
FIXED ASSET FOOD SERVICE (81	LASTFY ENCUMB L) Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	JRCES						
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 I	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASS	SETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP F	FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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08/11/2021 09:28 9115jdar	CHRISTIAN COU MONTHLY REPOR			P  glk	44 ymnth		
FIXED ASSET FOOD SERVICE (81)		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERV	ICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET	FOOD SERVICE (81)	.00	.00	.00	.00	.00	.0

08/11/2021 09:28 9115jdar CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2022 Period 1 REPORT OPTIONS



Fiscal Year/Period for reports20221Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?<br/>Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?<br/>NNInclude Encumbrances?Y

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