

10/12/2021 14:02 | CHRISTIAN COUNTY BOARD OF EDUCATION | P 1 9115jdar | MONTHLY REPORT - FY 2022 Period 3 | glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	INNING BALANCE 10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOU	RCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	1,094.70 .00 100,756.02 .00 402,431.44 .00	.00 .00 .00 .00 .00	.00 131.29 78,621.40 .00 167,632.12	.00 188,537.16 90,784.75 .00 355,875.47	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00	12,000,000.00 411,462.84 109,215.25 .00 1,344,124.53	.0 31.4 45.4 .0 20.9
TOTAL AD VALOR	EM TAXES 504,282.16	.00	246,384.81	635,197.38	14,500,000.00	13,864,802.62	4.4
SALES & USE TAXES							
1121 UTIL TAX	729,807.51	.00	794,212.72	1,156,537.25	4,300,000.00	3,143,462.75	26.9
TOTAL SALES &	USE TAXES 729,807.51	.00	794,212.72	1,156,537.25	4,300,000.00	3,143,462.75	26.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME T	AXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST OF	N TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	S & INTEREST ON TAX	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	26,059.53 .00	.00	.00	76,326.28 .00	220,000.00	143,673.72	34.7
TOTAL OTHER TA	XES 26,059.53	.00	.00	76,326.28	220,000.00	143,673.72	34.7



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOV	ERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	825,000.00	825,000.00	.0
TOTAL REVENUE O	THER LOCAL GOVER	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
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	.0 .0 .0
TOTAL TRANSPORT	ATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS		.00	. 00	.00	.00	.00	. 0
1510 INT ON INV 1540 INVST PRPT	37,812.81	.00	13,010.48	41,392.14	200,000.00	158,607.86 .00	20.7
TOTAL EARNINGS	ON INVESTMENTS 37,812.81	.00	13,010.48	41,392.14	200,000.00	158,607.86	20.7
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	.0 .0 .0
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00	. 0
OTHER REVENUE FROM LOCA	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,000.00 .00 .00 .00 .00	.00 .00 .00 .00	-6,000.00 .00 .00 .00	.0.0.0.0



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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 5,118.26 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 3,296.89 .00 .00	.00 .00 .00 5,997.38 .00 .00	.00 .00 .00 10,000.00 .00 .00	.00 .00 .00 4,002.62 .00 .00	.0 .0 60.0 .0
TOTAL OTHER RE	EVENUE FROM LOCAL 5,118.26	SOURCES .00	3,296.89	11,997.38	10,000.00	-1,997.38	120.0
TOTAL REVENUE	FROM LOCAL SOURCE 1,303,080.27	S .00	1,056,904.90	1,921,450.43	20,055,000.00	18,133,549.57	9.6
REVENUE FROM STATE SOU	IRCES						
STATE PROGRAM							
3111 SEEK	8,063,619.00	.00	2,767,434.00	8,302,302.00	32,218,581.00	23,916,279.00	25.8
TOTAL STATE PR	ROGRAM 8,063,619.00	.00	2,767,434.00	8,302,302.00	32,218,581.00	23,916,279.00	25.8
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	.0
TOTAL OTHER ST	TATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEM		.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00	.00	.00 30.00	.00 75.00	.00	.00 -75.00	
TOTAL EXPENDIT	TURE REIMBURSEMENT	.00	30.00	75.00	.00	-75.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	CED .00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAX	XES/STATE						



10/12/2021 14:02 CHRISTIAN COUNTY BOARD OF EDUCATION 9115 jdar MONTHLY REPORT - FY 2022 Period 3 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED .00 3800 TELECOMM 28,521.95 9,627.92 28,727.25 110,000.00 81,272.75 26.1 TOTAL REVENUE IN LIEU OF TAXES/STATE 28,521.95 .00 9,627.92 28,727.25 110,000.00 81,272.75 26.1 REVENUE ON BEHALF PAYMENTS .00 3900 ON BEHALF .00 .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS . 00 .00 .00 . 00 .00 .0 . 00 TOTAL REVENUE FROM STATE SOURCES 8,092,140.95 .00 2,777,091.92 8,331,104.25 32,328,581.00 23,997,476.75 25.8 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT 4100 UN DIR FED 124,265.35 .00 .00 .00 100,000.00 100,000.00 .0 TOTAL UNRESTRICTED DIRECT 124,265.35 .00 .00 .00 100,000.00 100,000.00 .0 FEDERAL REIMBURSEMENT .00 .00 4810 MEDIC REIM 15,071.69 .00 150,000.00 150,000.00 . 0 TOTAL FEDERAL REIMBURSEMENT 15,071.69 .00 .00 .00 150,000.00 150,000.00 .0 TOTAL REVENUE FROM FEDERAL SOURCES 139,337.04 .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 ISSUANCE .00 .00 .00 .00 .00 .00 .0 INTERFUND TRANSFERS 5210 FND XFER . 00 .00 . 00 . 00 . 00 . 00 . 0 5220 INDCST XFE 68,610.19 . 00 34,160.65 71,647.10 300,000.00 228,352.90 23.9 TOTAL INTERFUND TRANSFERS 68,610.19 .00 34,160.65 71,647.10 300,000.00 228,352.90 23.9

SALE OR COMP FOR LOSS OF ASSETS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.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 10,000.00	.0
	COMP FOR LOSS OF A		.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 68,610.19	.00	34,160.65	71,647.10	310,000.00	238,352.90	23.1
TOTAL RECEIPTS	9,603,168.45	.00	3,868,157.47	10,324,201.78	52,943,581.00	42,619,379.22	19.5
TOTAL REVENUE	20,405,957.11	.00	3,868,157.47	22,589,982.29	65,209,361.51	42,619,379.22	34.6



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700	4,127,081.62 304,350.39 .00 125.55 53,134.40 7,940.99 140,115.61 29,998.53 4,928.40	.00 .00 .00 .00 96,690.39 3,944.00 43,498.47 10,678.14 473.12	1,988,835.89 152,990.68 .00 -1,425.00 17,882.60 3,015.22 49,308.99 3,336.21 478.46	4,027,465.45 315,334.25 .00 -1,425.00 39,638.96 4,845.11 99,475.57 35,832.98 4,431.75	24,335,522.90 1,938,267.00 .00 200.00 289,711.70 41,999.07 165,690.88 120,544.21 4,932.52	20,308,057.45 1,622,932.75 .00 1,625.00- 153,382.35 33,209.96 22,716.84 74,033.09 27.65	16.3
TOTAL 1000	INSTRUCTION 4,667,675.49	155,284.12	2,214,423.05	4,525,599.07	26,896,868.28	22,215,985.09	17.4
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	601,119.78 63,403.38 .00 98.00 .00 1,010.46 4,594.69 .00 135.30	.00 .00 .00 210.00 .00 2,374.89 2,776.49 .00	123,536.26 13,911.11 .00 .00 .00 626.76 9,719.82 .00 50.07	270,799.69 34,411.01 .00 .00 .00 1,870.82 14,061.89 .00 150.21	1,490,400.00 170,665.00 .00 17,510.00 2,800.00 40,162.00 22,064.50 1,700.00 1,000.00	1,219,600.31 136,253.99 .00 17,300.00 2,800.00 35,916.29 5,226.12 1,700.00 849.79	18.2 20.2 .0 1.2 .0 10.6 76.3 .0
TOTAL 2100	STUDENT SUPPORT SE	RVICES					
2200 INSTRUCTIONAL	670,361.61 STAFF SUPP SERV	5,361.38	147,844.02	321,293.62	1,746,301.50	1,419,646.50	18.7
0100 0200 0280 0300 0400 0500 0600 0700 0800	291,781.08 16,801.13 .00 84,772.51 2,441.12 -2,443.29 134,285.20 35,218.20 17,834.22	.00 .00 .00 14,809.28 22,054.64 2,804.59 91,178.60 43,462.54 1,000.00	70,477.45 3,590.33 .00 31,990.04 2,221.41 880.43 7,390.66 34,508.55	184,466.84 9,089.24 .00 77,288.52 6,284.35 1,552.55 20,414.43 147,830.55 1,398.00	836,235.00 44,831.00 .00 284,822.10 25,400.00 72,115.24 800,193.62 85,607.85 68,600.20	651,768.16 35,741.76 .00 192,724.30 -2,938.99 67,758.10 688,600.59 -105,685.24 66,202.20	6.0 14.0
TOTAL 2200	INSTRUCTIONAL STAF 580,690.17	F SUPP SERV 175,309.65	151,058.87	448,324.48	2,217,805.01	1,594,170.88	28.1



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	MIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	79,096.08 119,793.13 .00 68,017.02 1,331.48 173,182.61 11,763.80 19,300.00 11,883.17	.00 .00 .00 235.00 .00 1,513.46 325.39 .00	20,965.04 -35,606.93 .00 12,029.19 2,537.02 13,518.78 2,205.93 .00 89.86	65,543.94 -48,318.91 .00 101,725.34 2,537.02 195,989.88 17,925.06 .00 4,201.36	287,347.00 314,796.00 .00 704,359.00 5,400.00 262,271.03 141,439.03 1,000.00 22,600.00	221,803.06 363,114.91 .00 602,398.66 2,862.98 64,767.69 123,188.58 1,000.00 18,398.64	22.8 -15.4 .0 14.5 47.0 75.3 12.9 .0 18.6
TOTAL 2300	DISTRICT ADMIN SUPF 484,367.29	ORT 2,073.85	15,738.89	339,603.69	1,739,212.06	1,397,534.52	19.7
2400 SCHOOL ADMIN	I SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700	836,790.10 69,010.28 .00 .00 .00 1,996.71 13,627.61 142.18 8,100.50	.00 .00 .00 .00 .00 2,302.00 .00	293,345.63 26,460.24 .00 .00 .00 331.38 .00 .00 349.29	863,457.45 75,990.92 .00 .00 .00 1,020.14 322.20 447.43 2,846.02	3,499,825.00 322,723.00 .00 .00 3,975.24 10,900.00 327.10 1,000.00 269.77	2,636,367.55 246,732.08 .00 .00 3,975.24 7,577.86 4.90 552.57 -2,576.25*	24.7 23.6 .0 .0 .0 30.5 98.5 44.7
TOTAL 2400	SCHOOL ADMIN SUPPOR 929,667.38	2,302.00	320,486.54	944,084.16	3,839,020.11	2,892,633.95	24.7
2500 BUSINESS SUE	PPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	284,276.90 8,499.27 .00 154,458.55 3,778.15 30,932.71 41,379.31 208,411.16 20,606.97 .00	.00 .00 .00 10,075.00 6,800.84 96,846.25 395.03 144,259.12 .00	100,792.27 103,570.66 .00 26,339.98 760.14 13,213.02 19,196.23 -69,833.97 -4,717.12 .00	280,643.38 207,404.96 .00 158,375.81 1,819.81 50,174.13 -3,044.96 22,298.05 5,052.98 .00	1,080,514.00 663,953.00 .00 296,743.49 21,200.00 197,382.22 100,489.09 280,953.42 54,000.00	799,870.62 456,548.04 .00 128,292.68 12,579.35 50,361.84 103,139.02 114,396.25 48,947.02	26.0 31.2 .0 56.8 40.7 74.5 -2.6 59.3 9.4
TOTAL 2500	BUSINESS SUPPORT SE 752,343.02		189,321.21	722,724.16	2,695,235.22	1,714,134.82	36.4
2600 PLANT OPERAT	CIONS AND MAINTENANCE						
0100 0200 0280 0300	564,586.08 169,354.91 .00 225,060.53	.00 .00 .00 4,942.55	210,738.36 71,208.33 .00 118,419.83	584,612.78 195,323.60 .00 154,662.46	2,232,230.00 770,322.00 .00 823,571.52	1,647,617.22 574,998.40 .00 663,966.51	26.2 25.4 .0 19.4



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800		559,873.04 326,300.06 432,653.35 11,365.00 2,343.42	12,737.69 296,240.43 550.00 .00 3,509.58	137,611.30 143,649.79 175,240.85 .00 819.58	529,698.77 291,038.62 497,085.09 .00 1,762.91	1,776,113.06 659,795.00 2,261,383.68 40,118.63 8,565.00	1,233,676.60 72,515.95 1,763,748.59 40,118.63 3,292.51	30.5 89.0 22.0 .0 61.6
	TOTAL 2600	PLANT OPERATIONS AND 2,291,536.39	MAINTENANCE 317,980.25	857,688.04	2,254,184.23	8,572,098.89	5,999,934.41	30.0
2700 S	TUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		366,335.92 112,297.55 .00 17,541.57 1,697.44 88,483.60 57,776.78 568.91 253.31	.00 .00 .00 .976.20 2,74994 134,638.57 26,091.11 908,793.99	251,797.18 77,792.17 .00 10,588.32 775.34 67,458.94 -36,109.58 199.00 1,898.24	456,050.28 146,149.54 .00 25,522.50 1,953.34 136,984.26 -1,025.00 199.00 2,717.90	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	$1,941,858.72\\603,637.46\\.00\\64,901.30\\6,120.14\\-35,273.83\\1,138,772.70\\562,247.01\\4,982.10$	19.0 19.5 .0 29.0 43.5 114.9 2.2 61.8 35.3
	TOTAL 2700	STUDENT TRANSPORTATION 644,955.08	ON 1,073,249.81	374,399.61	768,551.82	6,129,047.23	4,287,245.60	30.1
3100 F	OOD SERVICE	OPERATION						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 D	AY CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 C	OMMUNITY SER	VICES						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 B	UILDING ACQU	ISTIONS & CONSTRUCTION	N					
0300 0400 0700		.00 .00 .00	.00 .00 .00	20,010.00 .00 .00	20,010.00 .00 .00	.00 .00 .00	-20,010.00 .00 .00	.0
	TOTAL 4500	BUILDING ACQUISTIONS .00	& CONSTRUCTION .00	20,010.00	20,010.00	.00	-20,010.00	.0



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
4600 S	ITE IMPROVEMENT							
0300 0400 0700 0800		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 4600 SITE IME	PROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 D	EBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 F	UND TRANSFERS							
0900	46	51,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
		ANSFERS 51,081.70	.00	.00	482,878.59	646,313.59	163,435.00	74.7
5300 CO	NTINGENCY							
0840		.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
	TOTAL 5300 CONTINGEN	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
	TOTAL EXPENDITURES 11,48	32,678.13	1,989,937.30	4,290,970.23	10,827,253.82	65,209,361.51	52,392,170.39	19.7
	TOTAL FOR GENERAL FU 8,92	JND (1) 23,278.98	-1,989,937.30	-422,812.76	11,762,728.47	.00	-9,772,791.17	.0



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SPECIAL REVENUE (2)	LASTFY EN Period	ICUMBRANCES	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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
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	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	TUE FROM LOCAL SOURCE .00	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	775,581.08	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
TOTAL RESTRICTED	775,581.08	.00	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
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



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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	.00	1,035,844.40	3,802,258.58	2,766,414.18	27.2
REVENUE FROM FEDERAL SO	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 .00 5,838.80	.00 .00 .00	.00 .00 5,712.51	.00 .00 14,429.19	.00 66,179.00 61,665.00	.00 66,179.00 47,235.81	.0 .0 23.4
TOTAL RESTRICT	ED DIRECT 5,838.80	.00	5,712.51	14,429.19	127,844.00	113,414.81	11.3
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,372,156.97	.00	2,179,002.13	4,262,967.98	57,906,585.93	53,643,617.95	7.4
TOTAL RESTRICT	ED THROUGH THE STATE 1,372,156.97	E .00	2,179,002.13	4,262,967.98	57,906,585.93	53,643,617.95	7.4
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	25,069.68	.00	41,865.34	-1,168.64	193,670.96	194,839.60	6
TOTAL THROUGH	INTERMEDIATE AGENCI 25,069.68	ES .00	41,865.34	-1,168.64	193,670.96	194,839.60	6
TOTAL REVENUE	FROM FEDERAL SOURCE 1,403,065.45	.00	2,226,579.98	4,276,228.53	58,228,100.89	53,951,872.36	7.3
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
TOTAL INTERFUN	D TRANSFERS	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RE	CEIPTS	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	2,178,646.53	.00	2,226,579.98	5,312,072.93	62,195,359.47	56,883,286.54	8.5
TOTAL REVENUE	2,178,646.53	.00	2,226,579.98	5,312,072.93	62,195,359.47	56,883,286.54	8.5



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SPECIAL REVENUE (2	LASTFY) 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 0900	1,225,050.97 406,046.96 153,601.94 1,414.61 452.57 338,412.15 546,947.26 807.02 .00	189,904.64 .00 14,247.72 2,003.37 10,569.88 297,070.74 352,394.99 53.97 .00	708,796.08 202,759.84 45,875.43 868.79 3,613.81 136,509.82 423,296.97 .00	2,376,632.81 664,299.50 100,791.45 1,596.29 20,462.14 615,686.06 1,090,352.94 3,289.82 211.72	14,235,047.48 4,101,611.28 498,353.74 17,974.00 291,145.90 2,201,926.71 4,172,067.93 213,672.57	11,668,510.03 3,437,311.78 383,314.57 14,374.34 260,113.88 1,289,169.91 2,729,320.00 210,328.78 -211.72	18.0 16.2 23.1 20.0 10.7 41.5 34.6 1.6
TOTAL 1000		0 <i>66</i> 04E 21	1 521 720 74	4,873,322.73	25 721 700 61	10 000 001 57	22.2
2100 STUDENT SUPP	2,672,733.48	866,245.31	1,521,720.74	4,0/3,322./3	25,731,799.61	19,992,231.57	22.3
		0.0	104 050 46	206 620 06	F 106 7F2 00	4 010 114 04	7.4
0100 0200 0300 0400 0500 0600 0700 0800	15,532.68 10,291.88 .00 466.37 1,136.80 28,159.90 519.92 .00	.00 .00 .00 3,289.12 2,755.68 5,547.72 .00	184,859.46 74,039.51 .00 710.88 3,146.90 9,843.40 3,937.50	386,638.96 155,076.16 .00 710.88 4,521.90 25,875.96 3,937.50	5,196,753.00 2,174,273.00 4,300.00 3,000.00 12,521.44 86,698.05 .00 26,000.00	4,810,114.04 2,019,196.84 4,300.00 -1,000.00 5,243.86 55,274.37 -3,937.50 26,000.00	7.4 7.1 .0 133.3 58.1 36.2 .0
TOTAL 2100	STUDENT SUPPORT SERVI 56,107.55	CES 11,592.52	276,537.65	576,761.36	7,503,545.49	6,915,191.61	7.8
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	19,056.71 4,525.71 7,500.00 .00 .00 20,646.08 .00	.00 .00 2,274.80 .00 .00 66,764.72 .00	10,576.76 2,427.10 .00 .00 .00 2,526.16 .00	18,404.36 4,779.51 .00 .00 .00 7,323.90 .00	191,961.68 39,488.73 46,500.00 .00 41,850.00 303,909.08 .00 27,500.00	173,557.32 34,709.22 44,225.20 .00 41,850.00 229,820.46 .00 27,500.00	9.6 12.1 4.9 .0 .0 24.4 .0
TOTAL 2200	INSTRUCTIONAL STAFF S	UPP SERV 69,039.52	15,530.02	30,507.77	651,209.49	551,662.20	15.3
2300 DISTRICT ADM	·	,	,	,	,	, •	
0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
TOTAL 2300	DISTRICT ADMIN SUPPOR	T .00	.00	.00	.00	.00	.0



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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 S	CHOOL ADMIN SUPPO	ORT						
0100 0200 0500 0600 0800		.00 .00 .00 .00	.00 .00 40.00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 63,040.00 177,000.00 53,500.00	.00 .00 63,000.00 177,000.00 53,500.00	.0 .0 .1 .0
	TOTAL 2400 SCHO	OOL ADMIN SUPPORT .00	40.00	.00	.00	293,540.00	293,500.00	.0
2500 B	BUSINESS SUPPORT S	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 BUS	INESS SUPPORT SERV	VICES	.00	.00	.00	.00	.0
2600 P	LANT OPERATIONS A	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 25,562,892.80 .00 302,150.00 170,393.00	.00 .00 .00 25,562,892.80 .00 302,150.00 170,393.00	.0
	TOTAL 2600 PLAN	NT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	26,035,435.80	26,035,435.80	.0
2700 S	TUDENT TRANSPORT	ATION						
0100 0200 0500 0600 0800		4,126.52 1,273.00 .00 .00	.00 .00 .00 .00	3,939.71 1,195.89 .00 129,584.00	50,809.65 15,656.92 .00 129,584.00	163,400.00 39,395.00 .00 161,177.46 275,320.00	112,590.35 23,738.08 .00 31,593.46 275,320.00	31.1 39.7 .0 80.4 .0
	TOTAL 2700 STUI	DENT TRANSPORTATIO 5,399.52	.00	134,719.60	196,050.57	639,292.46	443,241.89	30.7
3200 D	AY CARE OPERATION	NS						
0100 0200 0300 0600 0700		3,838.49 1,294.29 1,684.25 7,212.53	.00 .00 345.00 8,860.51	16,439.69 5,214.50 202.00 4,715.61	32,377.41 7,945.22 229.50 14,347.30 .00	264,595.19 104,559.22 6,795.00 89,301.54 .00	232,217.78 96,614.00 6,220.50 66,093.73	12.2 7.6 8.5 26.0



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SPECIAL REVENUE (2	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200	DAY CARE OPERATIONS 14,029.56	9,205.51	26,571.80	54,899.43	465,250.95	401,146.01	13.8
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800	135,784.16 21,959.15 2,089.50 .00 1,803.95 34,395.16 .00	.00 .00 .00 .00 .00 9,118.39 .00	43,612.32 6,759.55 2,396.60 .00 1,219.32 12,588.55 .00	130,467.42 22,006.81 3,464.60 .00 1,854.46 31,869.81 .00	540,043.90 81,970.86 40,801.68 .00 32,580.00 187,683.14 .00 .00	409,576.48 59,964.05 37,337.08 .00 30,725.54 146,694.94 .00	24.2 26.9 8.5 .0 5.7 21.8 .0
TOTAL 3300	COMMUNITY SERVICES 196,031.92	9,118.39	66,576.34	189,663.10	883,079.58	684,298.09	22.5
5200 FUND TRANSFE	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 2,996,030.53	965,241.25	2,041,656.15	5,921,204.96	62,203,153.38	55,316,707.17	11.1
TOTAL FOR S	SPECIAL REVENUE (2) -817,384.00	-965,241.25	184,923.83	-609,132.03	-7,793.91	1,566,579.37*	*****



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DIST ACTIVITY (SPEC RE		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEG	SINNING BALANCE 422,680.63	.00	.00	367,542.75	358,937.41	-8,605.34 102	2.4
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
EARNINGS ON INVESTMENT	2S						
1510 INT ON INV	48.63	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS	ON INVESTMENTS 48.63	.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 .00 120.00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 705.00 .00 .00	.00 .00 .00 10,510.00 .00 .00 10,992.24	.00 .00 .00 9,805.00 .00 .00 9,851.24	.00 .00 .00 -705.00 10 .00 .00 -1,141.00 113	.0
TOTAL STUDENT	ACTIVITIES 10,266.60	.00	1,846.00	21,502.24	19,656.24	-1,846.00 109	9.4
OTHER REVENUE FROM LOC	CAL SOURCES						
1920 CONTRIBUTE 1920 INTERACT 1999 OTHER MIS	6,588.07 .00 .00	.00 .00 .00	5,705.14 .00 .00	13,434.26 .00 .00	17,485.85 .00 .00	4,051.59 76 .00 .00	6.8
TOTAL OTHER RE	VENUE FROM LOCAL SOUR 6,588.07	CES	5,705.14	13,434.26	17,485.85	4,051.59 76	6.8
TOTAL REVENUE	FROM LOCAL SOURCES 16,903.30	.00	7,551.14	34,936.50	37,142.09	2,205.59 94	4.1
REVENUE FROM FEDERAL S	SOURCES						
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIES .00	.00	.00	.00	.00	.00	.0



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DIST ACTIVITY (SPEC REV	LASTFY ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL REVENUE FI	ROM FEDERAL SOURC	CES	.00	.00	.00	.00 .0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL INTERFUND	TRANSFERS 47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL OTHER RECI	EIPTS 47,026.38	.00	.00	9,699.60	9,699.60	.00 100.0
TOTAL RECEIPTS	63,929.68	.00	7,551.14	44,636.10	46,841.69	2,205.59 95.3
TOTAL REVENUE	486,610.31	.00	7,551.14	412,178.85	405,779.10	-6,399.75 101.6



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DIST ACTIVITY (SPEC	LASTFY C 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 46.17 .00 .00 57,304.90 475.10 8,163.38	.00 .00 2,630.00 .00 129.00 4,790.72 2,699.00 1,200.00	.00 .00 775.00 .00 216.50 10,577.98 564.74 578.70	2,619.68 116.58 775.00 .00 216.50 28,664.51 634.74 2,057.09	9,199.44 1,251.34 4,008.18 .00 4,878.28 222,653.21 33,119.72 109,709.58	6,579.76 1,134.76 603.18 .00 4,532.78 189,197.98 29,785.98 106,452.49	28.5 9.3 85.0 .0 7.1 15.0 10.1 3.0
TOTAL 1000	INSTRUCTION 65,989.55	11,448.72	12,712.92	35,084.10	384,819.75	338,286.93	12 1
2100 STUDENT SUPPO	,	11,110.72	12,712.52	33,001.10	301,013.73	330,200.33	12.1
0300 0500 0600 0800	.00 .00 3,927.08 .00	.00 .00 414.90 .00	.00 .00 192.38 .00	.00 .00 192.38 .00	.00 .00 18,480.98 .00	.00 .00 17,873.70 .00	.0 .0 3.3 .0
TOTAL 2100	STUDENT SUPPORT SERV 3,927.08	TICES 414.90	192.38	192.38	18,480.98	17,873.70	3.3
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0400 0600 0700	.00 9,918.98 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 2,477.37 1.00	.00 2,477.37 1.00	. 0 . 0 . 0
TOTAL 2200	INSTRUCTIONAL STAFF 9,918.98	SUPP SERV .00	.00	.00	2,478.37	2,478.37	.0
2600 PLANT OPERATI	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EXPEN	NDITURES 79,835.61	11,863.62	12,905.30	35,276.48	405,779.10	358,639.00	11.6
TOTAL FOR I	DIST ACTIVITY (SPEC RE 406,774.70	V ANN) (21) -11,863.62	-5,354.16	376,902.37	.00	-365,038.75	.0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	571,223.02	571,223.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,684.03	.00	621.10	1,851.92	1,230.82	-621.10	150.5
TOTAL EARNINGS ON IN	IVESTMENTS 1,684.03	.00	621.10	1,851.92	1,230.82	-621.10	150.5
STUDENT ACTIVITIES							
1710 FB GATE 1710 GB GATE 1710 SB GATE 1710 VB GATE 1720 BKSTORE 1720 BB CONCES 1720 FB CONCES 1720 GB CONCES 1720 SC SALE 1730 DUES 1730 ARCH DUES 1730 ARCH DUES 1730 ACAD TEAM 1730 BAND DUES 1730 BOYS BB DU 1730 BETA DUES 1730 BF DUES 1730 CHEER 1730 FBLA 1730 FBLA 1730 FBLA 1730 FC GAMERS 1730 KYA DUES 1730 KYA DUES	5,972.50 .00 4,370.00 .00 2,515.00 50.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	30,395.00 .00 .00 1,994.00 .00 .00 .00 .23.30 .00 1,056.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	47,252.00 .00 .00 1,994.00 .00 .00 .00 .00 .00 .00 1,056.00 .00 1,780.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	16,857.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	-30,395.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
1730 DANCE 1730 FBLA 1730 FFA DUES 1730 PC GAMERS 1730 KYA DUES	.00 .00 340.00 .00 3,985.00	.00 .00 .00 .00	.00 175.00 1,140.00 .00 21,137.60	.00 175.00 1,620.00 .00 21,137.60	.00 .00 480.00 .00	.00 -175.00 -1,140.00 .00 -21,137.60	



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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 1740 FEES 1740 ARCH FEE 1740 ART CLUB F 1740 BAND FEE 1740 BB FEE 1740 B FISH 1740 B GOLF 1740 BASEBALL 1740 BOYS SOCC 1740 CHEER 1740 CHEER 1740 CHOIRFEE 1740 GUARD 1740 CHOIRFEE 1740 FB FEE 1740 FB FEE 1740 FB FEE 1740 GOLF 1740 GOLF 1740 FB FEE 1740 GOLF 1740 GOLF 1740 FB FEE 1750 FB FUND 1750 BB FUNDR 1750 BB FUNDR 1750 CHEER 1750 FB FUND 1750 GB FUNDR 1750 GB FUNDR						BUDGET
1730 VR DIES	0.0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0.0	0.0	0.0	00 0
1740 FEES	20 008 00	.00	1 575 00	13 264 00	11 689 00	-1 575 00 113 5
1740 ARCH FEE	.00	. 00	.00	.00	.00	.00 .0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00 .0
1740 ACADFEE	.00	.00	.00	.00	.00	.00 .0
1740 BAND FEE	4,065.00	.00	260.00	7,401.00	7,141.00	-260.00 103.6
1740 BB FEE	.00	.00	240.00	240.00	.00	-240.00 .0
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	100.00	.00	.00	.00	.00	.00 .0
1740 CHEER	1,603.00	.00	810.00	1,255.68	445.68	-810.00 281.7
1740 CC FEE	.00	.00	.00	.00	.00	.00 .0
1740 GUARD	.00	.00	.00	.00	.00	.00 .0
1740 CHOIRFEE	120.00	.00	40.00	450.00	410.00	-40.00 109.8
1740 DANCEFEE	.00	.00	.00	7/0.00	1 520 00	.00 100.0
1/40 FB FEE	905.00	.00	480.00	2,000.00	1,520.00	-480.00 131.6
1/40 FBLA FEE 17/0 FFA FFF	10 00	.00	.00	.00	.00	.00 .0
1740 FFA FEE	10.00	.00	.00	.00	.00	00 0
1740 GB FEE	.00	.00	.00	.00	.00	00 0
1740 G GOLF	.00	.00	.00	.00	.00	00 0
1740 TR FEE	00	.00	00	00	0.0	00 0
1740 JRTOC	201.48	.00	.00	100.00	100.00	.00 100.0
1740 RC FEE	200.00	.00	.00	.00	.00	.00 .0
1740 SB FEE	.00	.00	.00	100.00	100.00	.00 100.0
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	100.00	100.00	.00	-100.00 .0
1740 VB FEE	80.00	.00	.00	.00	.00	.00 .0
1740 WREST	100.00	.00	.00	100.00	100.00	.00 100.0
1/40 WG FEE	.00	.00	.00	.00	.00	.00 .0
1750 THEFT	920.00	.00	.00	580.00	580.00	.00 100.0
1/50 ENIERPR 1750 ADOU FIND	501.42	.00	45,319.75	47,350.75	2,/11.00	-44,639.75
1750 ARCH FUND	.00	.00 .00 .00 .00 .00 .00	.00	.00	.00	.00 .0
1750 READEMIC	235 00	.00	.00	.00	.00	.00 .0
1750 BR FIINDR	00	.00	129 00	129 00	0.0	-129 00 0
1750 BETA FUND	.00	.00	.00	. 00	. 00	.00 .0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00 .0
1750 CHEER	3,075.00	.00	1,100.00	1,500.00	400.00	-1,100.00 375.0
1750 CC FUNDR	.00	.00	389.00	1,534.00	1,145.00	-389.00 134.0
1750 CHOIR FUND	119.60	.00	768.00	1,190.00	422.00	-768.00 282.0
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00 .0
1750 DANCE	.00	.00	4,505.00	4,843.00	338.00	-4,505.00****
1750 FB FUND	.00	.00	650.00	3,897.00	3,247.00	-650.00 120.0
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00 .0
1750 FFA FUNDR	.00	.00	392.00	392.00	.00	-392.00 .0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00 .0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00 .0
TIOU GO LOND	∠40.00	.00	663.00	∠,946.00	2,283.00	-003.00 129.0



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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	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 168.25	.00 924.25	.00 756.00	.00 -168.25	.0
1750 KIA FUND 1750 KEY FUND 1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS 1750 ROTARY	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC 1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP 1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 SWIM 1750 TENNIS 1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 TRACK 1750 UW FUNDR 1750 VB FUND	.00	.00	692.00	692.00	.00	-692.00 -00	.0
1750 WR FUND 1750 WLC FUND	.00 96.90	.00	.00	.00	.00	.00	.0
1750 YB FUND 1760 BD CONTRIB	785.00	.00	1,365.00	1,518.00	153.00	-1,365.00 .00	992.2
1790 OTHER STUD 1790 ARCH OTHER	3,449.99	.00	14,637.23	16,419.92	1,702.69	-14,717.23 .00	964.4
1790 ART CLUB 1790 ACD OTHER 1790 BAND OTHER	71.59	.00	45.25 500.00	45.25 500.00	.00	-45.25 -500.00	.0
1790 BB OTHER 1790 BS OTHER	.00	.00	.00	.00	.00	.00 -300.00	.0
1790 CHEER OTH 1790 DANCE OTH	.00 1,733.58	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER 1790 FFA OTHER	.00 160.00	.00	.00 3,640.00	.00 3,820.00	.00 180.00	.00 -3,640.00	0. *****
1790 PC G OTHER 1790 GS OTHER 1790 JROTC OTHE	.00	.00	100.00 90.00	200.00 220.00	100.00 130.00	-100.00 -90.00	200.0
1790 KYA OTHER 1790 KEY OTHER	.00 19.50	.00	.00	.00	.00	.00	.0
1790 NHS OTHER 1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER 1790 SWIM OTHER 1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER 1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	. 0
TOTAL STUDENT ACTI	VITIES 56,413.31	.00	136,410.38	193,743.75	57,933.37	-135,810.38	334.4
OTHER REVENUE FROM LOCAL S	OURCES						
1920 CONTRIBUTE 1920 ARCH DONAT 1920 ART DONAT	8,527.46 .00 .00	.00 .00 .00	1,051.35 .00 .00	5,523.67 .00 .00	3,872.32 .00 .00	-1,651.35 .00 .00	142.6 .0 .0



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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 FBLA DONAT 1920 FFA DONAT 1920 G BB DONA 1920 GG DONAT 1920 G SOC DON 1920 ROTC DON 1920 KYA DONAT 1920 KEY DONAT 1920 SB DONAT 1920 SB DONAT 1920 VB DONAT 1920 VB DONAT 1920 VB DONAT	.00 .00 1,005.00 1,750.00 .00 .00 800.00 .00 .00 2,245.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 555.00 .00 .00 .00 900.00 .00 .00 .00 .00	.00 .00 555.00 .00 .00 .00 840.00 .00 .00 2,970.00 .00 .00	-00 .0 .00 .0 .00 100.0 .00 .0 .00 .0
1920 WG DONAT 1920 YB DONAT	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENU	E FROM LOCAL S 14,327.46	OURCES .00	1,111.35	9,948.67	8,237.32	-1,711.35 120.8
TOTAL REVENUE FROM	LOCAL SOURCES 72,424.80	.00	138,142.83	205,544.34	67,401.51	-138,142.83 305.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TR	ANSFERS	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS	72,424.80	.00	138,142.83	205,544.34	67,401.51	-138,142.83 305.0
TOTAL REVENUE	598,341.91	.00	138,142.83	776,767.36	638,624.53	-138,142.83 121.6



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SCHOOL ACTIVITY I	LASTFY FUNDS (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION	Ŋ						
0100 0200 0500 0600 0700 0800 0900	168.00 101.35 .00 42,513.23 .00 .00	.00 .00 .00 113,536.22 .00 .00	.00 .00 .00 76,939.27 .00 .00	.00 .00 .00 119,845.61 .00 .00	25.00 295.33 .00 608,534.18 .00 1,563.53	25.00 295.33 .00 375,152.35 .00 1,563.53	.0 .0 .0 38.4 .0 .0
TOTAL 100	OO INSTRUCTION 42,782.58	113,536.22	76,939.27	119,845.61	610,418.04	377,036.21	38.2
2200 INSTRUCTION	NAL STAFF SUPP SERV						
0600	.00	9,939.10	.00	.00	10,599.24	660.14	93.8
TOTAL 220	00 INSTRUCTIONAL STAP .00	F SUPP SERV 9,939.10	.00	.00	10,599.24	660.14	93.8
2700 STUDENT TRA	ANSPORTATION						
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
TOTAL 270	00 STUDENT TRANSPORTA -210.00	ATION .00	.00	.00	7,907.65	7,907.65	.0
5200 FUND TRANSI	FERS						
0900	47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL 520	00 FUND TRANSFERS 47,026.38	.00	.00	9,699.60	9,699.60	.00	100.0
TOTAL EXI	PENDITURES 89,598.96	123,475.32	76,939.27	129,545.21	638,624.53	385,604.00	39.6
TOTAL FOR	R SCHOOL ACTIVITY FUND 508,742.95	OS (25) -123,475.32	61,203.56	647,222.15	.00	-523,746.83	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 37	8,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED 37	8,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM S 37	TATE SOURCES 8,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 37	8,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	8,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
2600 PLANT OPERATIONS AND M	AINTENANCE						
0200 0500 0800	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2600 PLANT OP	ERATIONS AND 1	MAINTENANCE .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITEC	TURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300 0400 0900	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 757,498.00 .00	.00 757,498.00 .00	.0
TOTAL 4600 SITE IMP	ROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	VICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OU 37	TLAY FUND (31 8,749.00	.00	.00	394,529.00	.00	-394,529.00	.0



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BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
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	1,036.58	.00	363.77	1,277.65	2,000.00	722.35	63.9
TOTAL EARNINGS ON	N INVESTMENTS 1,036.58	.00	363.77	1,277.65	2,000.00	722.35	63.9
TOTAL REVENUE FRO	DM LOCAL SOURCES 1,036.58	.00	363.77	1,277.65	2,138,167.00	2,136,889.35	.1
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL RESTRICTED	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL REVENUE FRO	OM STATE SOURCES 666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUA	NCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LEVY	LASTFY () (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TR	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIF	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	667,624.58	.00	363.77	720,696.65	3,471,342.00	2,750,645.35	20.8
TOTAL REVENUE	667,624.58	.00	363.77	720,696.65	3,471,342.00	2,750,645.35	20.8



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BUILDING FUND (5 CE	LASTFY NT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEM	ENTS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQU	ISTIONS & CONSTRUCTIO	N					
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISTIONS .00	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEM	ENT						
0400 0900	.00	.00	.00	.00	940,088.10	940,088.10	.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
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
0900	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200	FUND TRANSFERS 2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPEN	DITURES 2,978,577.65	.00	.00	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR B	UILDING FUND (5 CENT -2,310,953.07	LEVY) (320)	363.77	-1,810,557.25	.00	1,810,557.25	.0



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	'					1-	-
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0
TOTAL EARNINGS ON IN	VESTMENTS 773.39	.00	534.87	1,972.55	.00	-1,972.55	.0
OTHER REVENUE FROM LOCAL SOU	RCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL :	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCE: 773.39	s .00	534.87	1,972.55	.00	-1,972.55	.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	TATE SOURCE:	S .00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							



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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 TR	ANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0
TOTAL REVENUE	773.39	.00	534.87	1,972.55	.00	-1,972.55	.0



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CONSTRUCTION	FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
4500 BUILDI	NG ACQUISTIONS	& CONSTRUCTION	ON					
0300 0400 0500 0600 0700 0800 0840 0900	1	64,900.84 67,868.24 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 186,975.00 .00 .00 .00 .00 .00	.00 858,672.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -858,672.00 .00 .00 .00 .00	.0
TOTA		G ACQUISTIONS 32,769.08	S & CONSTRUCTION .00	186,975.00	858,672.00	.00	-858,672.00	.0
4700 BUILDI	NG IMPROVEMENTS							
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	.0 .0 .0 .0
TOTA	L 4700 BUILDIN	G IMPROVEMENT	.00	.00	.00	.00	.00	.0
5200 FUND T	RANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTA	L 5200 FUND TR.	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTA	L EXPENDITURES 2	32,769.08	.00	186,975.00	858,672.00	.00	-858,672.00	.0
TOTA	L FOR CONSTRUCT -2	ION FUND (36) 31,995.69	.00	-186,440.13	-856,699.45	.00	856,699.45	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.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	ALF PAYMENTS .00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE FROM S	TATE SOURCES	.00	.00	.00	1,358,013.42	1,358,013.42	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THRO	OUGH THE STATE	.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 F	EDERAL SOURCES	.00	.00	.00	.00	.00	.0



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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 ISS	GUANCE .00	.00	.00	.00	.00	.00 .0
INTERFUND TRANSFERS						
5210 FND XFER	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
TOTAL INTERFUN	ID TRANSFERS 3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
TOTAL OTHER RE	CCEIPTS 3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00 100.0
TOTAL RECEIPTS	3,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42 68.9
TOTAL REVENUE	3,439,659.35	.00	.00	3,012,567.49	4,370,580.91	1,358,013.42 68.9



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DEBT SE	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND]	ITURES							
5100 I	DEBT SERVICE							
0300 0800 0900	1,0	.00 88,880.05 .00	.00 .00 .00	.00 .00 .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 SE	RVICE 88,880.05	.00	.00	1,336,206.70	4,370,580.91	3,034,374.21	30.6
5200 E	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES 1,0	88,880.05	.00	.00	1,336,206.70	4,370,580.91	3,034,374.21	30.6
		ICE FUND (4050,779.30	0)	.00	1,676,360.79	.00	-1,676,360.79	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNII 2,1	NG BALANCE 103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,143.64	.00	1,696.20	5,597.72	8,000.00	2,402.28	70.0
TOTAL EARNINGS ON :	INVESTMENTS 5,143.64	.00	1,696.20	5,597.72	8,000.00	2,402.28	70.0
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	7,716.50 .00 .00 .00	.00 .00 .00 .00	8,210.65 .00 .00 .00	14,856.30 .00 .00 .00 3,210.78	202,700.00 .00 .00 .00	187,843.70 .00 .00 -3,210.78	7.3 .0 .0
TOTAL FOOD SERVICE	7,716.50	.00	8,210.65	18,067.08	202,700.00	184,632.92	8.9
TOTAL REVENUE FROM	LOCAL SOURCES 12,860.14	.00	9,906.85	23,664.80	210,700.00	187,035.20	11.2
REVENUE FROM STATE SOURCES							
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 PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BI	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCE	ES						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE ST	CATE						
4500 RES FED/ST	269,573.21	.00	527,877.84	729,661.88	4,880,330.00	4,150,668.12	15.0
TOTAL RESTRICTED	THROUGH THE STATE 269,573.21	.00	527,877.84	729,661.88	4,880,330.00	4,150,668.12	15.0
CHILD NUTRITION PROGRAM D	OONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRI	TION PROGRAM DONA	TED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCES 269,573.21	.00	527,877.84	729,661.88	4,880,330.00	4,150,668.12	15.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND T	TRANSFERS	.00	.00	1,565.00	.00	-1,565.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COM	IP FOR LOSS OF ASS	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	282,433.35	.00	537,784.69	754,891.68	5,143,030.00	4,388,138.32	14.7
TOTAL REVENUE 2	2,386,373.30	.00	537,784.69	2,584,238.58	6,972,376.90	4,388,138.32	37.1



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FOOD SE	RVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
3100 F	OOD SERVICE OPE	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	TOTAL 3100 FO	316,617.13 92,751.24 .00 17,734.00 4,910.35 1,066.27 477,562.99 .00 .00 .00	.00 .00 .00 .00 181.45 .00 3,087.50 .00 .00	162,452.49 51,586.73 .00 1,716.17 1,719.38 2,053.40 393,553.86 .00 .00	341,344.92 107,571.81 .00 7,271.17 3,958.95 2,177.82 685,167.34 .00 .00	1,658,322.00 557,091.00 .00 58,120.00 162,624.00 69,151.00 2,858,843.76 132,548.00 50,000.00 1,125,677.14	1,316,977.08 449,519.19 .00 50,848.83 158,483.60 66,973.18 2,170,588.92 132,548.00 50,000.00 1,125,677.14	20.6 19.3 .0 12.5 2.6 3.2 24.1 .0 .0
	1011111 3100 10	910,641.98	3,268.95	613,082.03	1,147,492.01	6,672,376.90	5,521,615.94	17.3
5200 F	UND TRANSFERS							
0900		68,610.19	.00	34,160.65	71,647.10	300,000.00	228,352.90	23.9
	TOTAL 5200 FU	ND TRANSFERS 68,610.19	.00	34,160.65	71,647.10	300,000.00	228,352.90	23.9
	TOTAL EXPENDIT	URES 979,252.17	3,268.95	647,242.68	1,219,139.11	6,972,376.90	5,749,968.84	17.5
	TOTAL FOR FOOD	SERVICE FUND (51) 1,407,121.13	-3,268.95	-109,457.99	1,365,099.47	.00	-1,361,830.52	.0



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DAY CARE (52)	LASTFY EN Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN						
DECETOES	86,880.85	.00	.00	306,736.10	306,736.10	.00 100.0
RECEIPTS	2					
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITY 1810 DAY CARE	24,751.50	.00	37,836.50	67,127.00	278,500.00	211,373.00 24.1
TOTAL COMMUNITY SI	•	.00	37,030.50	07,127.00	278,300.00	211,373.00 24.1
TOTAL COMMONITY SI	24,751.50	.00	37,836.50	67,127.00	278,500.00	211,373.00 24.1
OTHER REVENUE FROM LOCAL S	SOURCES					
1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVENU	UE FROM LOCAL SOURCE .00	CES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	M LOCAL SOURCES 24,751.50	.00	37,836.50	67,127.00	278,500.00	211,373.00 24.1
REVENUE FROM STATE SOURCES	S					
RESTRICTED						
3200 RES STATE	300.00	.00	2,971.00	2,971.00	2,000.00	-971.00 148.6
TOTAL RESTRICTED	300.00	.00	2,971.00	2,971.00	2,000.00	-971.00 148.6
REVENUE ON BEHALF PAYMENTS	S					
3900 ON BEHALF	.00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE ON H	BEHALF PAYMENTS	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	M STATE SOURCES 300.00	.00	2,971.00	2,971.00	2,000.00	-971.00 148.6
REVENUE FROM FEDERAL SOURCE	CES					
RESTRICTED THROUGH THE STA	ATE					
4500 RES FED/ST	16,188.00	.00	9,016.00	19,061.00	56,000.00	36,939.00 34.0



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DAY CARE (52)	LASTFY EN Period	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL RESTRIC	TED THROUGH THE STATE	.00	9,016.00	19,061.00	56,000.00	36,939.00	34 N
TOTAL REVENUE	FROM FEDERAL SOURCES 16,188.00	.00	9,016.00	19,061.00	56,000.00	36,939.00	
TOTAL RECEIPT	°S 41,239.50	.00	49,823.50	89,159.00	336,500.00	247,341.00	26.5
TOTAL REVENUE	128,120.35	.00	49,823.50	395,895.10	643,236.10	247,341.00	61.6



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DAY CARE	(52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	JRES							
3200 DAY	Y CARE OPERATIONS							
0100 0200 0280 0300 0400 0500 0600 0700 0800		4,379.01 622.64 .00 3,390.00 .00 .00 5,987.31 .00 135.30	.00 .00 .00 .00 .00 .00 250.00 .00	153.12 52.98 .00 .00 .00 .00 .00 26,187.94 45.34	153.12 52.98 .00 .00 .00 .00 1,179.74 35,627.36 136.02	289,150.33 53,013.00 .00 25,841.47 5,310.00 7,405.27 139,329.08 114,523.30 8,663.65	288,997.21 52,960.02 .00 25,841.47 5,310.00 7,405.27 137,899.34 78,895.94 8,527.63	.1 .0 .0 .0 .0 .0 31.1
Γ		OPERATIONS 4,514.26	250.00	26,439.38	37,149.22	643,236.10	605,836.88	5.8
ī	FOTAL EXPENDITURES 1	4,514.26	250.00	26,439.38	37,149.22	643,236.10	605,836.88	5.8
Т	TOTAL FOR DAY CARE (52) 3,606.09	-250.00	23,384.12	358,745.88	.00	-358,495.88	.0



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-						, -	-
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
OTHER REVENUE FROM LOCAL S	SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SO	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES	.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 -3,699.09	.00 .00 .00	.00 .00 -45.18	.00 .00 -726.05	.00 .00 .00	.00 .00 726.05	.0
TOTAL SALE OR COM	P FOR LOSS OF AS	SSETS	-45.18	-726.05	.00	726.05	.0
TOTAL OTHER RECEI	PTS -3,699.09	.00	-45.18	-726.05	.00	726.05	.0
TOTAL RECEIPTS	-3,699.09	.00	-45.18	-726.05	.00	726.05	.0
TOTAL REVENUE	-3,699.09	.00	-45.18	-726.05	.00	726.05	.0



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GOVERNMENTAL ASSETS	LASTFY S (8) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0700	274.03	.00	39.28	4,162.08	.00	-4,162.08	.0
TOTAL 1000	INSTRUCTION 274.03	.00	39.28	4,162.08	.00	-4,162.08	.0
2100 STUDENT SUPPO	RT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SEI	RVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAF	F SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMI	N SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPP	PORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPOR	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPE	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SI	ERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AT .00	ND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						



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GOVERNM	ENTAL ASSETS	(8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT	TRANSPORTATIO .00	N .00	.00	.00	.00	.00	.0
	TOTAL EXPEND	ITURES	274.03	.00	39.28	4,162.08	.00	-4,162.08	.0
	TOTAL FOR GO		TAL ASSETS (8) -3,973.12	.00	-84.46	-4,888.13	.00	4,888.13	.0



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	•					• -	
FIXED ASSET FOOD SERVICE (81)		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	-8,036.20	.00	8,036.20	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSET	TS .						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR	R LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	.00	.00	.00	-8,036.20	.00	8,036.20	.0



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FIXED ASSET FOOD SERVICE (BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATI	ON						
0700	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL 3100 FOOD S	ERVICE OPERATION .00	.00	.00	434.39	.00	-434.39	.0
TOTAL EXPENDITURES	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL FOR FIXED AS	SET FOOD SERVICE (81)	.00	.00	-8,470.59	.00	8,470.59	.0



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Fiscal Year/Period for reports 2022 3

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Include Encumbrances? Y

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