

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,802,788.66	.00	.00	12,265,780.51	12,265,780.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	13,034,346.58	.00	179,820.55	14,061,969.96	12,000,000.00	-2,061,969.96	117.2
1113 PSCRPT TAX	296,576.97	.00	334,796.74	967,798.13	600,000.00	-367,798.13	161.3
1115 DLQ TAX	198,569.11	.00	2,560.33	104,145.70	200,000.00	95,854.30	52.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,735,201.36	.00	447,186.43	1,758,855.28	1,700,000.00	-58,855.28	103.5
1118 UNMND TAX	94,983.73	.00	5,901.45	5,901.45	.00	-5,901.45	.0
TOTAL AD VALOREM TAXES	15,359,677.75	.00	970,265.50	16,898,670.52	14,500,000.00	-2,398,670.52	116.5
SALES & USE TAXES							
1121 UTIL TAX	3,342,581.22	.00	407,400.09	3,886,539.58	4,300,000.00	413,460.42	90.4
TOTAL SALES & USE TAXES	3,342,581.22	.00	407,400.09	3,886,539.58	4,300,000.00	413,460.42	90.4
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 TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	44,030.54	.00	.00	190,441.92	220,000.00	29,558.08	86.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	44,030.54	.00	.00	190,441.92	220,000.00	29,558.08	86.6

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REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	824,950.71	.00	.00	750,676.83	825,000.00	74,323.17	91.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	824,950.71	.00	.00	750,676.83	825,000.00	74,323.17	91.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	155,516.69	.00	12,391.02	134,412.10	200,000.00	65,587.90	67.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	155,516.69	.00	12,391.02	134,412.10	200,000.00	65,587.90	67.2
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	6,000.00	.00	-6,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

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1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	11,131.63	.00	45.00	7,344.44	10,000.00	2,655.56	73.4
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	2,213.89	10,593.08	.00	-10,593.08	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,131.63	.00	2,258.89	23,937.52	10,000.00	-13,937.52	239.4
TOTAL REVENUE FROM LOCAL SOURCES	19,737,888.54	.00	1,392,315.50	21,884,678.47	20,055,000.00	-1,829,678.47	109.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	25,962,944.00	.00	2,624,572.00	27,035,800.00	32,218,581.00	5,182,781.00	83.9
TOTAL STATE PROGRAM	25,962,944.00	.00	2,624,572.00	27,035,800.00	32,218,581.00	5,182,781.00	83.9
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	30.00	.00	30.00	570.00	.00	-570.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	.00	30.00	570.00	.00	-570.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	95,263.76	.00	9,628.36	96,123.57	110,000.00	13,876.43	87.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	95,263.76	.00	9,628.36	96,123.57	110,000.00	13,876.43	87.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	26,058,237.76	.00	2,634,230.36	27,132,493.57	32,328,581.00	5,196,087.43	83.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	278,367.35	.00	25,657.00	54,696.00	100,000.00	45,304.00	54.7
TOTAL UNRESTRICTED DIRECT	278,367.35	.00	25,657.00	54,696.00	100,000.00	45,304.00	54.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	153,170.14	.00	14,823.95	125,965.69	150,000.00	24,034.31	84.0
TOTAL FEDERAL REIMBURSEMENT	153,170.14	.00	14,823.95	125,965.69	150,000.00	24,034.31	84.0
TOTAL REVENUE FROM FEDERAL SOURCES	431,537.49	.00	40,480.95	180,661.69	250,000.00	69,338.31	72.3
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	274,883.07	.00	34,546.23	311,980.31	300,000.00	-11,980.31	104.0
TOTAL INTERFUND TRANSFERS	274,883.07	.00	34,546.23	311,980.31	300,000.00	-11,980.31	104.0
SALE OR COMP FOR LOSS OF ASSETS							

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5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.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 RECEIPTS	274,883.07	.00	34,546.23	311,980.31	310,000.00	-1,980.31	100.6
TOTAL RECEIPTS	46,502,546.86	.00	4,101,573.04	49,509,814.04	52,943,581.00	3,433,766.96	93.5
TOTAL REVENUE	57,305,335.52	.00	4,101,573.04	61,775,594.55	65,209,361.51	3,433,766.96	94.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	18,595,483.31	.00	2,010,250.30	17,821,914.69	24,335,522.90	6,513,608.21	73.2
0200	1,330,958.83	.00	151,253.80	1,370,010.25	1,938,267.00	568,256.75	70.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,552.49	461.00	.00	3,026.94	200.00	-3,287.94	*****
0400	165,494.95	73,037.54	15,660.35	150,332.71	289,711.70	66,341.45	77.1
0500	26,347.88	499.49	2,271.68	17,873.01	41,999.07	23,626.57	43.8
0600	284,271.86	26,852.37	13,270.68	218,753.74	165,690.88	-79,915.23	148.2
0700	89,207.46	1,081.91	2,961.42	76,239.25	120,544.21	43,223.05	64.1
0800	25,452.55	1,172.00	834.03	6,693.71	4,932.52	-2,933.19	159.5
TOTAL 1000 INSTRUCTION	20,523,769.33	103,104.31	2,196,502.26	19,664,844.30	26,896,868.28	7,128,919.67	73.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	2,658,506.05	.00	126,568.12	1,142,941.52	1,490,400.00	347,458.48	76.7
0200	276,783.22	.00	14,029.41	131,183.07	170,665.00	39,481.93	76.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	35.42	29.00	210.00	1,360.00	17,510.00	16,121.00	7.9
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0
0500	9,898.11	631.42	2,088.18	13,302.54	40,162.00	26,228.04	34.7
0600	11,858.30	1,112.85	2,379.04	34,334.26	22,064.50	-13,382.61	160.7
0700	.00	.00	1,111.92	4,261.70	1,700.00	-2,561.70	250.7
0800	815.33	.00	49.90	499.93	1,000.00	500.07	50.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,957,896.43	1,773.27	146,436.57	1,327,883.02	1,746,301.50	416,645.21	76.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	841,548.52	.00	70,945.49	680,607.15	836,235.00	155,627.85	81.4
0200	46,429.21	.00	3,649.91	35,029.11	44,831.00	9,801.89	78.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	174,339.46	4,541.25	27,205.04	209,611.94	284,822.10	70,668.91	75.2
0400	20,765.17	5,683.42	2,384.85	22,467.24	25,400.00	-2,750.66	110.8
0500	1,683.20	292.37	928.19	19,491.25	72,115.24	52,331.62	27.4
0600	65,547.40	4,667.97	27,176.95	141,765.38	800,193.62	653,760.27	18.3
0700	38,813.15	.00	832.65	197,455.09	85,607.85	-111,847.24	230.7
0800	25,670.77	13,968.75	11,463.34	55,902.33	68,600.20	-1,270.88	101.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,214,796.88	29,153.76	144,586.42	1,362,329.49	2,217,805.01	826,321.76	62.7

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2300 DISTRICT ADMIN SUPPORT							
0100	223,327.02	.00	24,164.75	220,484.62	287,347.00	66,862.38	76.7
0200	253,133.30	.00	77,482.45	167,601.43	314,796.00	147,194.57	53.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	635,829.66	150.00	15,868.65	727,190.04	704,359.00	-22,981.04	103.3
0400	2,500.75	.00	.00	4,143.75	5,400.00	1,256.25	76.7
0500	211,205.19	.00	4,281.00	227,679.03	262,271.03	34,592.00	86.8
0600	25,438.35	1,088.52	2,623.69	32,555.59	24,439.03	-9,205.08	137.7
0700	19,300.00	498.82	1,000.00	1,000.00	1,000.00	-498.82	149.9
0800	19,609.94	2,100.00	2,849.18	16,107.31	22,600.00	4,392.69	80.6
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,390,344.21	3,837.34	128,269.72	1,396,761.77	1,622,212.06	221,612.95	86.3
2400 SCHOOL ADMIN SUPPORT							
0100	2,782,294.03	.00	290,801.31	2,917,171.90	3,499,825.00	582,653.10	83.4
0200	236,140.39	.00	25,481.57	260,690.34	322,723.00	62,032.66	80.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	295.00	.00	.00	.00	3,975.24	3,975.24	.0
0500	8,445.51	906.00	272.91	4,014.59	10,900.00	5,979.41	45.1
0600	11,628.34	.00	.00	.00	327.10	327.10	.0
0700	666.18	300.00	.00	447.43	1,000.00	252.57	74.7
0800	12,813.60	174.74	349.30	7,872.97	269.77	-7,777.94*****	
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,052,283.05	1,380.74	316,905.09	3,190,197.23	3,839,020.11	647,442.14	83.1
2500 BUSINESS SUPPORT SERVICES							
0100	954,253.59	.00	78,325.92	862,100.67	1,080,514.00	218,413.33	79.8
0200	322,117.76	.00	83,402.19	459,392.14	663,953.00	204,560.86	69.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	148,348.75	251.00	10,887.87	204,752.62	296,743.49	91,739.87	69.1
0400	13,132.49	4,403.57	689.92	6,148.11	21,200.00	10,648.32	49.8
0500	120,414.25	24,349.67	16,294.57	155,089.98	197,382.22	17,942.57	90.9
0600	55,397.05	416.96	-3,392.34	14,239.57	100,489.09	85,832.56	14.6
0700	202,149.19	11,661.60	-25,837.38	145,683.83	280,953.42	123,607.99	56.0
0800	165,236.59	.00	1,786.22	27,359.28	54,000.00	26,640.72	50.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,981,049.67	41,082.80	162,156.97	1,874,766.20	2,695,235.22	779,386.22	71.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,859,749.86	.00	205,503.60	2,037,788.37	2,232,230.00	194,441.63	91.3
0200	564,923.40	.00	68,940.80	684,078.62	770,322.00	86,243.38	88.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	428,767.93	.00	30,946.32	494,261.13	823,571.52	329,310.39	60.0

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0400	1,313,374.62	364.08	-36,303.57	447,438.95	1,776,113.06	1,328,310.03	25.2
0500	329,425.78	.00	362.58	581,905.18	659,795.00	77,889.82	88.2
0600	931,452.78	407.25	139,362.13	1,725,749.55	2,261,383.68	535,226.88	76.3
0700	11,996.81	.00	95.57	84,421.70	40,118.63	-44,303.07	210.4
0800	6,941.85	860.48	204.08	6,309.11	8,565.00	1,395.41	83.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,446,633.03	1,631.81	409,111.51	6,061,952.61	8,572,098.89	2,508,514.47	70.7
2700 STUDENT TRANSPORTATION							
0100	1,646,038.03	.00	261,600.18	2,177,782.27	2,397,909.00	220,126.73	90.8
0200	478,343.19	.00	79,564.77	679,160.79	749,787.00	70,626.21	90.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	54,843.64	1,020.00	10,244.97	75,577.21	91,400.00	14,802.79	83.8
0400	6,858.30	1,073.99	714.94	7,126.08	10,823.42	2,623.35	75.8
0500	98,732.46	.00	424.35	262,614.91	236,349.00	-26,265.91	111.1
0600	268,464.09	39,816.25	104,905.75	618,729.06	1,163,838.81	505,293.50	56.6
0700	800,096.97	908,740.00	.00	2,184.13	1,471,240.00	560,315.87	61.9
0800	4,777.47	250.00	.00	5,710.22	7,700.00	1,739.78	77.4
TOTAL 2700 STUDENT TRANSPORTATION							
	3,358,154.15	950,900.24	457,454.96	3,828,884.67	6,129,047.23	1,349,262.32	78.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	505,209.50	2,844,762.19	.00	-2,844,762.19	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	6,016,919.72	.00	-6,016,919.72	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	.00	.00	505,209.50	8,861,681.91	.00	-8,861,681.91	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	678,359.04	.00	.00	765,580.59	763,313.59	-2,267.00	100.3
TOTAL 5200 FUND TRANSFERS	678,359.04	.00	.00	765,580.59	763,313.59	-2,267.00	100.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	10,727,459.62	10,727,459.62	.0
TOTAL EXPENDITURES	40,603,285.79	1,132,864.27	4,466,633.00	48,334,881.79	65,209,361.51	15,741,615.45	75.9
TOTAL FOR GENERAL FUND (1)	16,702,049.73	-1,132,864.27	-365,059.96	13,440,712.76	.00	-12,307,848.49	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,008,986.12	.00	24,006.48	3,224,693.84	3,634,715.62	410,021.78	88.7
TOTAL RESTRICTED	5,008,986.12	.00	24,006.48	3,224,693.84	3,634,715.62	410,021.78	88.7
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	5,008,986.12	.00	24,006.48	3,224,693.84	3,634,715.62	410,021.78	88.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	47,716.44	.00	5,740.55	54,302.85	61,665.00	7,362.15	88.1
TOTAL RESTRICTED DIRECT	47,716.44	.00	5,740.55	54,302.85	127,844.00	73,541.15	42.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	7,372,240.88	.00	1,403,612.49	13,720,788.15	59,945,072.66	46,224,284.51	22.9
TOTAL RESTRICTED THROUGH THE STATE	7,372,240.88	.00	1,403,612.49	13,720,788.15	59,945,072.66	46,224,284.51	22.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	82,180.06	.00	30,889.37	142,912.44	193,670.96	50,758.52	73.8
TOTAL THROUGH INTERMEDIATE AGENCIES	82,180.06	.00	30,889.37	142,912.44	193,670.96	50,758.52	73.8
TOTAL REVENUE FROM FEDERAL SOURCES	7,502,137.38	.00	1,440,242.41	13,918,003.44	60,266,587.62	46,348,584.18	23.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	109,837.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
TOTAL OTHER RECEIPTS	109,837.00	.00	.00	165,702.00	165,000.00	-702.00	100.4
TOTAL RECEIPTS	12,620,960.50	.00	1,464,248.89	17,308,399.28	64,066,303.24	46,757,903.96	27.0
TOTAL REVENUE	12,620,960.50	.00	1,464,248.89	17,308,399.28	64,066,303.24	46,757,903.96	27.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,314,018.37	.00	735,907.80	7,516,220.40	14,403,695.12	6,887,474.72	52.2
0200	1,614,381.86	.00	222,334.88	2,209,144.05	4,190,126.79	1,980,982.74	52.7
0300	397,704.44	27,463.76	57,435.57	326,309.62	549,462.16	195,688.78	64.4
0400	4,178.62	476.01	301.40	5,320.06	18,250.00	12,453.93	31.8
0500	78,107.23	29,318.85	13,948.96	50,339.59	274,748.88	195,090.44	29.0
0600	1,252,266.30	472,717.39	113,809.96	1,391,454.86	2,350,125.88	485,953.63	79.3
0700	2,092,009.16	232,925.81	67,070.11	1,579,350.49	4,189,319.10	2,377,042.80	43.3
0800	13,221.64	.00	537.38	4,691.28	212,878.28	208,187.00	2.2
0900	618.43	.00	.00	211.72	.00	-211.72	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,766,506.05</b>	<b>762,901.82</b>	<b>1,211,346.06</b>	<b>13,083,042.07</b>	<b>26,188,606.21</b>	<b>12,342,662.32</b>	<b>52.9</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	75,301.79	.00	170,223.32	1,611,492.14	5,206,753.00	3,595,260.86	31.0
0200	44,038.30	.00	71,284.22	662,476.88	2,170,273.00	1,507,796.12	30.5
0300	495.00	.00	.00	.00	.00	.00	.0
0400	2,805.03	236.17	419.94	3,763.83	3,000.00	-1,000.00	133.3
0500	2,963.93	1,370.00	392.44	10,107.87	15,226.08	3,748.21	75.4
0600	48,779.23	5,333.35	1,438.91	46,514.15	70,147.59	18,300.09	73.9
0700	8,069.92	3,080.00	.00	7,576.45	12,000.00	1,343.55	88.8
0800	.00	.00	.00	99.00	26,000.00	25,901.00	.4
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>182,453.20</b>	<b>10,019.52</b>	<b>243,758.83</b>	<b>2,342,030.32</b>	<b>7,503,399.67</b>	<b>5,151,349.83</b>	<b>31.4</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	57,786.44	.00	3,913.81	48,496.03	262,711.68	214,215.65	18.5
0200	14,703.55	.00	1,203.78	13,766.59	55,225.73	41,459.14	24.9
0300	7,844.00	.00	43,940.74	74,069.24	67,850.00	-6,219.24	109.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	142,276.32	985.64	3,728.44	69,223.75	364,609.08	294,399.69	19.3
0700	.00	.00	.00	8,090.00	8,390.00	300.00	96.4
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>222,610.31</b>	<b>985.64</b>	<b>52,786.77</b>	<b>213,645.61</b>	<b>828,136.49</b>	<b>613,505.24</b>	<b>25.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0200	58,874.26	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>58,874.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	3,428.94	63,040.00	59,611.06	5.4
0600	.00	.00	.00	2,026.29	177,000.00	174,973.71	1.1
0800	.00	.00	.00	.00	53,500.00	53,500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	5,455.23	293,540.00	288,084.77	1.9
2500 BUSINESS SUPPORT SERVICES							
0300	47,130.50	.00	.00	.00	.00	.00	.0
0500	13,546.00	.00	.00	.00	.00	.00	.0
0700	61,896.11	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	122,572.61	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	133,087.20	.00	.00	.00	.00	.00	.0
0400	252,671.03	.00	.00	.00	25,562,892.80	25,562,892.80	.0
0500	325,047.50	.00	.00	.00	.00	.00	.0
0600	602,805.94	.00	.00	279.96	302,150.00	301,870.04	.1
0700	.00	84,157.66	.00	16,243.41	170,393.00	69,991.93	58.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,313,611.67	84,157.66	.00	16,523.37	26,035,435.80	25,934,754.77	.4
2700 STUDENT TRANSPORTATION							
0100	24,034.54	.00	9,237.65	105,034.80	163,400.00	58,365.20	64.3
0200	6,994.71	.00	2,679.14	31,204.43	39,395.00	8,190.57	79.2
0500	132,951.00	.00	.00	.00	.00	.00	.0
0600	92,178.46	.00	.00	129,584.00	.00	-129,584.00	.0
0800	.00	5,563.00	1,059.69	8,120.65	275,320.00	261,636.35	5.0
TOTAL 2700 STUDENT TRANSPORTATION	256,158.71	5,563.00	12,976.48	273,943.88	478,115.00	198,608.12	58.5
3200 DAY CARE OPERATIONS							
0100	117,333.00	.00	25,004.28	171,560.55	802,796.19	631,235.64	21.4
0200	32,832.95	.00	7,585.84	48,545.13	274,748.25	226,203.12	17.7
0300	2,053.25	266.25	.00	459.50	22,749.00	22,023.25	3.2
0600	42,922.83	7,097.40	4,644.67	41,703.64	182,319.41	133,518.37	26.8
0700	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3200 DAY CARE OPERATIONS	195,142.03	7,363.65	37,234.79	262,268.82	1,282,612.85	1,012,980.38	21.0
3300 COMMUNITY SERVICES							
0100	453,269.99	.00	43,871.84	439,586.30	536,934.21	97,347.91	81.9
0200	73,712.55	.00	6,714.31	69,283.14	81,808.73	12,525.59	84.7
0300	13,385.85	.00	2,525.00	17,907.01	29,315.30	11,408.29	61.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,759.53	.00	2,257.92	12,304.19	19,056.66	6,752.47	64.6
0600	121,135.09	17,831.73	15,266.55	139,904.17	215,964.68	58,228.78	73.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	674,263.01	17,831.73	70,635.62	678,984.81	883,079.58	186,263.04	78.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,792,191.85	888,823.02	1,628,738.55	16,875,894.11	63,492,925.60	45,728,208.47	28.0
TOTAL FOR SPECIAL REVENUE (2)	-1,171,231.35	-888,823.02	-164,489.66	432,505.17	573,377.64	1,029,695.49	-79.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	422,680.63	.00	.00	367,542.75	358,937.41	-8,605.34	102.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	789.18	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	789.18	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	100.00	.00	.00	.00	.00	.00	.0
1730 DUES	1,896.88	.00	.00	.00	.00	.00	.0
1740 FEES	67,666.53	.00	2,445.00	26,670.95	24,225.95	-2,445.00	110.1
1750 DONATIONS	5,900.00	.00	112.50	112.50	.00	-112.50	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	24,465.78	.00	67.25	34,746.96	34,679.71	-67.25	100.2
TOTAL STUDENT ACTIVITIES	100,029.19	.00	2,624.75	61,530.41	58,905.66	-2,624.75	104.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,111.61	.00	6,924.01	100,631.62	102,312.95	1,681.33	98.4
1920 INTERACT	.00	.00	.00	6,000.00	6,000.00	.00	100.0
1990 MISC REV	.00	.00	.00	9,153.60	9,153.60	.00	100.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,111.61	.00	6,924.01	115,785.22	117,466.55	1,681.33	98.6
TOTAL REVENUE FROM LOCAL SOURCES	154,929.98	.00	9,548.76	177,315.63	176,372.21	-943.42	100.5
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	78,914.08	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL INTERFUND TRANSFERS	78,914.08	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL OTHER RECEIPTS	78,914.08	.00	.00	24,188.03	24,188.03	.00	100.0
TOTAL RECEIPTS	233,844.06	.00	9,548.76	201,503.66	200,560.24	-943.42	100.5
TOTAL REVENUE	656,524.69	.00	9,548.76	569,046.41	559,497.65	-9,548.76	101.7



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	.00	.00	.00	3,869.68	11,199.44	7,329.76	34.6
0200	75.52	.00	.00	396.28	1,251.34	855.06	31.7
0300	4,870.17	.00	.00	4,950.00	7,288.18	2,338.18	67.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	444.60	.00	239.96	2,059.48	4,878.28	2,818.80	42.2
0600	159,986.94	24,154.72	7,996.80	90,528.02	276,303.43	161,620.69	41.5
0700	2,063.78	3,755.85	.00	20,561.99	51,863.01	27,545.17	46.9
0800	33,727.43	6,273.21	3,855.94	38,607.14	175,654.37	130,774.02	25.6
TOTAL 1000 INSTRUCTION	201,168.44	34,183.78	12,092.70	160,972.59	528,438.05	333,281.68	36.9
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,449.56	2,561.45	.00	5,009.53	28,151.38	20,580.40	26.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,449.56	2,561.45	.00	5,009.53	28,151.38	20,580.40	26.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	16,533.98	.00	13.95	102.50	2,907.22	2,804.72	3.5
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,533.98	.00	13.95	102.50	2,908.22	2,805.72	3.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	226,151.98	36,745.23	12,106.65	166,084.62	559,497.65	356,667.80	36.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	430,372.71	-36,745.23	-2,557.89	402,961.79	.00	-366,216.56	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	525,917.11	.00	.00	571,223.02	571,223.02	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,992.25	.00	694.15	6,592.97	5,898.82	-694.15	111.8
TOTAL EARNINGS ON INVESTMENTS	5,992.25	.00	694.15	6,592.97	5,898.82	-694.15	111.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	39,697.40	.00	8,169.50	175,358.08	167,188.58	-8,169.50	104.9
1710 BB GATE	9,833.00	.00	.00	8,667.25	8,667.25	.00	100.0
1710 BASEBALL	65.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	16,963.13	.00	.00	3,129.14	3,129.14	.00	100.0
1710 GB GATE	1,170.00	.00	.00	3,122.00	3,122.00	.00	100.0
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	2,635.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	10,308.75	.00	.00	7,049.72	7,049.72	.00	100.0
1720 BB CONCES	723.09	.00	.00	3,763.45	3,763.45	.00	100.0
1720 FB CONCES	1,145.75	.00	.00	1,156.00	1,156.00	.00	100.0
1720 GB CONCES	731.00	.00	.00	3,044.00	3,044.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,750.00	.00	.00	3,730.00	3,730.00	.00	100.0
1730 ARCH DUES	.00	.00	.00	650.00	650.00	.00	100.0
1730 ART CLUB	.00	.00	.00	580.00	580.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	400.00	400.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	1,280.08	.00	.00	2,795.00	2,795.00	.00	100.0
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	100.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	.00	.00	.00	850.00	850.00	.00	100.0
1730 FFA DUES	1,024.06	.00	.00	2,140.00	2,140.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	4,055.00	.00	.00	21,477.60	21,477.60	.00	100.0
1730 KEY CLUB	3,171.00	.00	.00	3,039.00	3,039.00	.00	100.0
1730 NHS DUES	2,259.23	.00	.00	1,785.00	1,785.00	.00	100.0
1730 ST COUN DU	76.21	.00	.00	220.00	220.00	.00	100.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	840.00	840.00	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00	.00	.00	.00	.00	.00	.00
1740 FEES	74,835.98	.00	3,306.00	28,789.00	25,483.00	-3,306.00	113.0
1740 ARCH FEE	.00	.00	.00	985.00	985.00	.00	100.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	14,866.98	.00	600.00	11,446.00	10,846.00	-600.00	105.5
1740 BB FEE	3,196.19	.00	59.00	1,220.00	1,161.00	-59.00	105.1
1740 B FISH	.00	.00	.00	1,220.00	1,220.00	.00	100.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	80.00	.00	.00	400.00	400.00	.00	100.0
1740 BOYS SOCC	548.73	.00	.00	600.00	600.00	.00	100.0
1740 CHEER	3,643.00	.00	.00	1,650.68	1,650.68	.00	100.0
1740 CC FEE	381.07	.00	100.00	200.00	100.00	-100.00	200.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	1,505.00	.00	175.00	1,050.00	875.00	-175.00	120.0
1740 DANCEFEE	1,386.39	.00	.00	850.00	850.00	.00	100.0
1740 FB FEE	6,619.28	.00	221.00	2,621.00	2,400.00	-221.00	109.2
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	2,902.14	.00	.00	1,120.00	1,120.00	.00	100.0
1740 G GOLF	.00	.00	200.00	200.00	.00	-200.00	.0
1740 G SOCCER	381.07	.00	460.00	900.00	440.00	-460.00	204.6
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	1,011.48	.00	200.00	400.00	200.00	-200.00	200.0
1740 RC FEE	1,045.34	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	.00	.00	100.00	896.00	796.00	-100.00	112.6
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	95.00	95.00	.00	100.0
1740 TRACK	.00	.00	400.00	500.00	100.00	-400.00	500.0
1740 VB FEE	550.44	.00	.00	300.00	300.00	.00	100.0
1740 WREST	750.44	.00	.00	200.00	200.00	.00	100.0
1740 WG FEE	120.00	.00	150.00	270.00	120.00	-150.00	225.0
1740 YRBK FEE	1,319.30	.00	960.00	1,540.00	580.00	-960.00	265.5
1750 ENTERPR	55,441.30	.00	9,267.62	222,457.98	213,190.36	-9,267.62	104.4
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	2,101.00	.00	117.00	7,837.95	7,720.95	-117.00	101.5
1750 BB FUND	.00	.00	.00	9,300.00	9,300.00	.00	100.0
1750 BETA FUND	.00	.00	.00	3,655.00	3,655.00	.00	100.0
1750 BS FUND	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	4,675.00	.00	.00	3,619.20	3,619.20	.00	100.0
1750 CC FUND	697.50	.00	310.00	6,671.00	6,361.00	-310.00	104.9
1750 CHOIR FUND	119.60	.00	.00	1,845.00	1,845.00	.00	100.0
1750 CRC FUND	.00	.00	216.00	985.00	769.00	-216.00	128.1
1750 DANCE	2,062.00	.00	.00	9,759.00	9,759.00	.00	100.0
1750 FB FUND	.00	.00	.00	3,997.00	3,997.00	.00	100.0
1750 FBLA FNDRS	90.00	.00	1,592.00	12,337.50	10,745.50	-1,592.00	114.8
1750 FFA FUND	21,541.00	.00	11,016.00	28,367.00	17,351.00	-11,016.00	163.5
1750 PC FUND	.00	.00	.00	.00	.00	.00	.0
1750 GB FUND	.00	.00	.00	3,071.65	3,071.65	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 GS FUND	240.00	.00	.00	4,837.55	4,837.55	.00	100.0
1750 IR FUNDRAI	.00	.00	.00	30.00	30.00	.00	100.0
1750 JROTC	100.00	.00	.00	17,584.40	17,584.40	.00	100.0
1750 KYA FUND	.00	.00	2,460.00	2,460.00	.00	-2,460.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	227.00	227.00	.00	100.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	12,218.20	.00	7,183.69	26,770.14	19,586.45	-7,183.69	136.7
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	40.00	40.00	.00	100.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	150.00	150.00	.00	-150.00	.0
1750 SWIM	185.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	150.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	1,906.00	.00	.00	5,491.91	5,491.91	.00	100.0
1750 VB FUND	474.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	96.90	.00	.00	.00	.00	.00	.0
1750 YB FUND	19,122.00	.00	1,517.00	24,528.00	23,011.00	-1,517.00	106.6
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	7,964.79	.00	9,507.90	80,110.40	70,602.50	-9,507.90	113.5
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	388.00	388.00	.00	100.0
1790 ACD OTHER	100.56	.00	33.58	118.63	85.05	-33.58	139.5
1790 BAND OTHER	.00	.00	196.99	5,151.99	4,955.00	-196.99	104.0
1790 BB OTHER	1,523.51	.00	.00	.00	.00	.00	.0
1790 BS OTHER	.00	.00	.00	400.00	400.00	.00	100.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	2,021.58	.00	.00	249.00	249.00	.00	100.0
1790 FBLA OTHER	.00	.00	225.00	295.00	70.00	-225.00	421.4
1790 FFA OTHER	3,610.00	.00	1,125.00	11,273.00	10,148.00	-1,125.00	111.1
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	.00	300.00	300.00	.00	100.0
1790 JROTC OTHE	.00	.00	.00	360.00	360.00	.00	100.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	39.00	.00	20.00	222.00	202.00	-20.00	109.9
1790 NHS OTHER	108.00	.00	.00	375.00	375.00	.00	100.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	820.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	70.00	.00	614.00	1,463.00	849.00	-614.00	172.3
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>352,617.47</b>	<b>.00</b>	<b>60,652.28</b>	<b>798,077.22</b>	<b>737,424.94</b>	<b>-60,652.28</b>	<b>108.2</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	16,450.65	.00	562.56	24,829.38	24,266.82	-562.56	102.3
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	1,005.00	.00	.00	555.00	555.00	.00	100.0
1920 CHEER DON	2,032.83	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	12,007.87	.00	475.00	4,118.50	3,643.50	-475.00	113.0
1920 G BB DONA	.00	.00	.00	150.00	150.00	.00	100.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	2,245.00	.00	.00	2,970.00	2,970.00	.00	100.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	630.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	25.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	960.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,356.35	.00	1,037.56	32,622.88	31,585.32	-1,037.56	103.3
TOTAL REVENUE FROM LOCAL SOURCES	393,966.07	.00	62,383.99	837,293.07	774,909.08	-62,383.99	108.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	450.00	.00	.00	117,626.88	117,626.88	.00	100.0
TOTAL INTERFUND TRANSFERS	450.00	.00	.00	117,626.88	117,626.88	.00	100.0
TOTAL OTHER RECEIPTS	450.00	.00	.00	117,626.88	117,626.88	.00	100.0
TOTAL RECEIPTS	394,416.07	.00	62,383.99	954,919.95	892,535.96	-62,383.99	107.0
TOTAL REVENUE	920,333.18	.00	62,383.99	1,526,142.97	1,463,758.98	-62,383.99	104.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	2,820.00	.00	750.00	1,350.00	25.00	-1,325.00*****	
0200	903.96	.00	385.22	717.58	295.33	-422.25	243.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	278,913.81	98,962.82	77,853.53	709,943.93	1,369,631.78	560,725.03	59.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,823.00	.00	1,745.00	1,745.00	3,348.41	1,603.41	52.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	287,460.77	98,962.82	80,733.75	713,756.51	1,373,300.52	560,581.19	59.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	9,031.71	4,140.20	6,676.68	29,318.75	66,521.95	33,063.00	50.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,031.71	4,140.20	6,676.68	29,318.75	66,521.95	33,063.00	50.3
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-210.00	4,969.00	664.08	5,323.02	13,121.60	2,829.58	78.4
TOTAL 2700 STUDENT TRANSPORTATION	-210.00	4,969.00	664.08	5,323.02	13,121.60	2,829.58	78.4
<b>5200 FUND TRANSFERS</b>							
0900	76,454.08	.00	.00	10,814.91	10,814.91	.00	100.0
TOTAL 5200 FUND TRANSFERS	76,454.08	.00	.00	10,814.91	10,814.91	.00	100.0
TOTAL EXPENDITURES	372,736.56	108,072.02	88,074.51	759,213.19	1,463,758.98	596,473.77	59.3
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	547,596.62	-108,072.02	-25,690.52	766,929.78	.00	-658,857.76	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL RESTRICTED	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE FROM STATE SOURCES	378,749.00	.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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1
TOTAL REVENUE	378,749.00	.00	.00	394,529.00	757,498.00	362,969.00	52.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	757,498.00	757,498.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	378,749.00	.00	.00	394,529.00	.00	-394,529.00	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,119,417.00	.00	.00	2,299,769.00	2,136,167.00	-163,602.00	107.7
TOTAL AD VALOREM TAXES	2,119,417.00	.00	.00	2,299,769.00	2,136,167.00	-163,602.00	107.7
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,368.57	.00	436.90	3,072.56	2,000.00	-1,072.56	153.6
TOTAL EARNINGS ON INVESTMENTS	1,368.57	.00	436.90	3,072.56	2,000.00	-1,072.56	153.6
TOTAL REVENUE FROM LOCAL SOURCES	2,120,785.57	.00	436.90	2,302,841.56	2,138,167.00	-164,674.56	107.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL RESTRICTED	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
TOTAL REVENUE FROM STATE SOURCES	666,588.00	.00	.00	719,419.00	1,333,175.00	613,756.00	54.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,787,373.57	.00	436.90	3,022,260.56	3,471,342.00	449,081.44	87.1
TOTAL REVENUE	2,787,373.57	.00	436.90	3,022,260.56	3,471,342.00	449,081.44	87.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	940,088.10	940,088.10	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	940,088.10	940,088.10	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,978,577.65	.00	.00	2,531,253.90	2,531,253.90	.00	100.0
TOTAL EXPENDITURES	2,978,577.65	.00	.00	2,531,253.90	3,471,342.00	940,088.10	72.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-191,204.08	.00	436.90	491,006.66	.00	-491,006.66	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,562.58	.00	213.94	3,433.12	.00	-3,433.12	.0
TOTAL EARNINGS ON INVESTMENTS	2,562.58	.00	213.94	3,433.12	.00	-3,433.12	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	253,933.33	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,933.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	256,495.91	.00	213.94	3,433.12	.00	-3,433.12	.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	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	256,495.91	.00	213.94	3,433.12	.00	-3,433.12	.0
TOTAL REVENUE	256,495.91	.00	213.94	3,433.12	.00	-3,433.12	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	146,792.43	.00	.00	9,514.45	.00	-9,514.45	.0
0400	703,874.95	.00	.00	984,109.00	.00	-984,109.00	.0
0500	400.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	11,021.79	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	862,089.17	.00	.00	993,623.45	.00	-993,623.45	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	862,089.17	.00	.00	993,623.45	.00	-993,623.45	.0
TOTAL FOR CONSTRUCTION FUND (360)	-605,593.26	.00	213.94	-990,190.33	.00	990,190.33	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,358,013.42	1,358,013.42	.0
TOTAL REVENUE ON BEHALF 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 SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL INTERFUND TRANSFERS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL OTHER RECEIPTS	3,439,659.35	.00	.00	3,012,567.49	3,012,567.49	.00	100.0
TOTAL RECEIPTS	3,439,659.35	.00	.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



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	2,965,734.56	.00	1,242,775.69	2,994,700.53	4,370,580.91	1,375,880.38	68.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,965,734.56	.00	1,242,775.69	2,994,700.53	4,370,580.91	1,375,880.38	68.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,965,734.56	.00	1,242,775.69	2,994,700.53	4,370,580.91	1,375,880.38	68.5
TOTAL FOR DEBT SERVICE FUND (400)	473,924.79	.00	-1,242,775.69	17,866.96	.00	-17,866.96	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,103,939.95	.00	.00	1,829,346.90	1,829,346.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,478.21	.00	1,841.52	17,339.12	8,000.00	-9,339.12	216.7
TOTAL EARNINGS ON INVESTMENTS	16,478.21	.00	1,841.52	17,339.12	8,000.00	-9,339.12	216.7
FOOD SERVICE							
1611 NO-RM OTHR	41,726.37	.00	6,643.36	55,881.22	202,700.00	146,818.78	27.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,698.46	.00	.00	7,899.87	.00	-7,899.87	.0
TOTAL FOOD SERVICE	43,424.83	.00	6,643.36	63,781.09	202,700.00	138,918.91	31.5
TOTAL REVENUE FROM LOCAL SOURCES	59,903.04	.00	8,484.88	81,120.21	210,700.00	129,579.79	38.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	65,133.41	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	65,133.41	.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 BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	65,133.41	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,317,479.62	.00	898,601.15	5,295,157.68	4,880,330.00	-414,827.68	108.5
TOTAL RESTRICTED THROUGH THE STATE	3,317,479.62	.00	898,601.15	5,295,157.68	4,880,330.00	-414,827.68	108.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,317,479.62	.00	898,601.15	5,295,157.68	4,880,330.00	-414,827.68	108.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,565.00	.00	-1,565.00	.0
TOTAL RECEIPTS	3,442,516.07	.00	907,086.03	5,377,842.89	5,143,030.00	-234,812.89	104.6
TOTAL REVENUE	5,546,456.02	.00	907,086.03	7,207,189.79	6,972,376.90	-234,812.89	103.4

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	1,271,311.95	.00	165,673.29	1,487,994.49	1,658,322.00	170,327.51	89.7
0200	368,801.51	.00	51,189.43	467,177.02	557,091.00	89,913.98	83.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	21,001.50	.00	18,694.00	28,237.67	58,120.00	29,882.33	48.6
0400	23,699.12	.00	8,126.14	34,906.20	162,624.00	127,717.80	21.5
0500	11,534.46	.00	6,710.58	36,220.15	69,151.00	32,930.85	52.4
0600	1,865,969.49	.00	191,987.00	2,352,168.65	2,858,843.76	506,675.11	82.3
0700	25,891.74	.00	.00	.00	132,548.00	132,548.00	.0
0800	.00	.00	.00	5.25	50,000.00	49,994.75	.0
0840	.00	.00	.00	.00	1,125,677.14	1,125,677.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,588,209.77	.00	442,380.44	4,406,709.43	6,672,376.90	2,265,667.47	66.0
<b>5200 FUND TRANSFERS</b>							
0900	274,883.07	.00	34,546.23	311,980.31	300,000.00	-11,980.31	104.0
TOTAL 5200 FUND TRANSFERS	274,883.07	.00	34,546.23	311,980.31	300,000.00	-11,980.31	104.0
TOTAL EXPENDITURES	3,863,092.84	.00	476,926.67	4,718,689.74	6,972,376.90	2,253,687.16	67.7
TOTAL FOR FOOD SERVICE FUND (51)	1,683,363.18	.00	430,159.36	2,488,500.05	.00	-2,488,500.05	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	86,880.85	.00	.00	306,736.10	306,736.10	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	167,143.00	.00	24,294.50	269,826.50	278,500.00	8,673.50	96.9
TOTAL COMMUNITY SERVICE ACTIVITIES	167,143.00	.00	24,294.50	269,826.50	278,500.00	8,673.50	96.9
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	167,143.00	.00	24,294.50	269,826.50	278,500.00	8,673.50	96.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,288.00	.00	.00	3,310.00	2,000.00	-1,310.00	165.5
TOTAL RESTRICTED	3,288.00	.00	.00	3,310.00	2,000.00	-1,310.00	165.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,288.00	.00	.00	3,310.00	2,000.00	-1,310.00	165.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	41,717.00	.00	13,797.00	100,068.00	56,000.00	-44,068.00	178.7

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	41,717.00	.00	13,797.00	100,068.00	56,000.00	-44,068.00	178.7
TOTAL REVENUE FROM FEDERAL SOURCES	41,717.00	.00	13,797.00	100,068.00	56,000.00	-44,068.00	178.7
TOTAL RECEIPTS	212,148.00	.00	38,091.50	373,204.50	336,500.00	-36,704.50	110.9
TOTAL REVENUE	299,028.85	.00	38,091.50	679,940.60	643,236.10	-36,704.50	105.7

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	6,950.42	.00	.00	904.36	289,150.33	288,245.97	.3
0200	1,368.06	.00	.00	99.89	53,013.00	52,913.11	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,392.00	.00	.00	80.00	25,841.47	25,761.47	.3
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	7,405.27	7,405.27	.0
0600	5,888.73	.00	121.00	16,560.24	139,329.08	122,768.84	11.9
0700	12,361.00	33,947.83	1,714.09	70,987.05	114,523.30	9,588.42	91.6
0800	3,291.23	.00	45.11	488.33	8,663.65	8,175.32	5.6
TOTAL 3200 DAY CARE OPERATIONS	33,251.44	33,947.83	1,880.20	89,119.87	643,236.10	520,168.40	19.1
TOTAL EXPENDITURES	33,251.44	33,947.83	1,880.20	89,119.87	643,236.10	520,168.40	19.1
TOTAL FOR DAY CARE (52)	265,777.41	-33,947.83	36,211.30	590,820.73	.00	-556,872.90	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-3,445.62	.00	-8,594.03	-13,697.28	.00	13,697.28	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,445.62	.00	-8,594.03	-13,697.28	.00	13,697.28	.0
TOTAL OTHER RECEIPTS	-3,445.62	.00	-8,594.03	-13,697.28	.00	13,697.28	.0
TOTAL RECEIPTS	-3,445.62	.00	-8,594.03	-13,697.28	.00	13,697.28	.0
TOTAL REVENUE	-3,445.62	.00	-8,594.03	-13,697.28	.00	13,697.28	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	703.94	.00	4,354.77	9,895.32	.00	-9,895.32	.0
TOTAL 1000 INSTRUCTION	703.94	.00	4,354.77	9,895.32	.00	-9,895.32	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	334.80	334.80	.00	-334.80	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	334.80	334.80	.00	-334.80	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	703.94	.00	4,689.57	10,230.12	.00	-10,230.12	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,149.56	.00	-13,283.60	-23,927.40	.00	23,927.40	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE	1,198.02	.00	.00	-8,036.20	.00	8,036.20	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 10

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL EXPENDITURES	.00	.00	.00	434.39	.00	-434.39	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	1,198.02	.00	.00	-8,470.59	.00	8,470.59	.0

MONTHLY REPORT - FY 2022 Period 10  
REPORT OPTIONS

Fiscal Year/Period for reports            2022 10  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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