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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 6

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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	11,021,214.16	.00	2,747,999.83	12,344,113.19	12,000,000.00	-344,113.19	102.9
1113 PSCRPT TAX	6.90	.00	236,588.28	425,125.44	600,000.00	174,874.56	70.9
1115 DLQ TAX	196,467.61	.00	4,222.75	99,339.55	200,000.00	100,660.45	49.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	841,618.54	.00	135,045.40	777,362.36	1,700,000.00	922,637.64	45.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	12,059,307.21	.00	3,123,856.26	13,645,940.54	14,500,000.00	854,059.46	94.1
SALES & USE TAXES							
1121 UTIL TAX	2,143,558.95	.00	702,404.81	2,228,400.12	4,300,000.00	2,071,599.88	51.8
TOTAL SALES & USE TAXES	2,143,558.95	.00	702,404.81	2,228,400.12	4,300,000.00	2,071,599.88	51.8
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	39,121.99	.00	.00	142,859.49	220,000.00	77,140.51	64.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	39,121.99	.00	.00	142,859.49	220,000.00	77,140.51	64.9



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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	.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	5,533.26	.00	1,088.61	7,095.99	10,000.00	2,904.01	71.0
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	2,919.01	3,695.38	.00	-3,695.38	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,533.26	.00	4,007.62	16,791.37	10,000.00	-6,791.37	167.9
TOTAL REVENUE FROM LOCAL SOURCES	14,455,844.32	.00	3,944,395.05	16,252,599.34	20,055,000.00	3,802,400.66	81.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,008,283.00	.00	2,684,821.00	16,356,765.00	32,218,581.00	15,861,816.00	50.8
TOTAL STATE PROGRAM	16,008,283.00	.00	2,684,821.00	16,356,765.00	32,218,581.00	15,861,816.00	50.8
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	.00	.00	60.00	330.00	.00	-330.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	60.00	330.00	.00	-330.00	.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	57,101.06	.00	9,627.92	57,611.01	110,000.00	52,388.99	52.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	57,101.06	.00	9,627.92	57,611.01	110,000.00	52,388.99	52.4
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	16,065,384.06	.00	2,694,508.92	16,414,706.01	32,328,581.00	15,913,874.99	50.8
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							
4810 MEDIC REIM	132,537.14	.00	49,776.34	77,891.37	150,000.00	72,108.63	51.9
TOTAL FEDERAL REIMBURSEMENT	132,537.14	.00	49,776.34	77,891.37	150,000.00	72,108.63	51.9
TOTAL REVENUE FROM FEDERAL SOURCES	256,802.49	.00	49,776.34	77,891.37	250,000.00	172,108.63	31.2
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	160,070.25	.00	35,098.82	175,328.03	300,000.00	124,671.97	58.4
TOTAL INTERFUND TRANSFERS	160,070.25	.00	35,098.82	175,328.03	300,000.00	124,671.97	58.4
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	.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	160,070.25	.00	35,098.82	175,328.03	310,000.00	134,671.97	56.6
TOTAL RECEIPTS	30,938,101.12	.00	6,723,779.13	32,920,524.75	52,943,581.00	20,023,056.25	62.2
TOTAL REVENUE	41,740,889.78	.00	6,723,779.13	45,186,305.26	65,209,361.51	20,023,056.25	69.3

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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 REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	10,382,811.28	.00	1,998,497.74	9,952,364.59	24,335,522.90	14,383,158.31	40.9
0200	753,104.50	.00	152,793.79	768,983.11	1,938,267.00	1,169,283.89	39.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,188.60	175.00	922.46	1,465.25	200.00	-1,440.25	820.1
0400	99,978.44	142,909.35	14,431.71	80,251.34	289,711.70	66,551.01	77.0
0500	16,975.39	3,222.00	2,060.51	10,721.78	41,999.07	28,055.29	33.2
0600	212,802.57	16,526.61	27,705.73	149,037.73	165,690.88	126.54	99.9
0700	65,569.02	8,063.82	278.80	44,546.34	120,544.21	67,934.05	43.6
0800	10,504.48	236.00	641.77	5,274.46	4,932.52	-577.94	111.7
TOTAL 1000	INSTRUCTION	171,132.78	2,197,332.51	11,012,644.60	26,896,868.28	15,713,090.90	41.6
2100	STUDENT SUPPORT SERVICES						
0100	1,487,637.09	.00	125,084.48	646,264.93	1,490,400.00	844,135.07	43.4
0200	156,519.26	.00	13,839.97	75,957.70	170,665.00	94,707.30	44.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	-363.58	210.00	.00	717.00	17,510.00	16,583.00	5.3
0400	.00	.00	.00	.00	2,800.00	2,800.00	.0
0500	7,955.29	.00	3,111.21	10,203.18	40,162.00	29,958.82	25.4
0600	9,261.82	4,897.85	1,027.61	22,148.23	22,064.50	-4,981.58	122.6
0700	.00	1,354.78	.00	1,795.00	1,700.00	-1,449.78	185.3
0800	225.64	.00	100.02	300.24	1,000.00	699.76	30.0
TOTAL 2100	STUDENT SUPPORT SERVICES	6,462.63	143,163.29	757,386.28	1,746,301.50	982,452.59	43.7
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	531,648.69	.00	78,638.64	410,340.10	836,235.00	425,894.90	49.1
0200	31,581.69	.00	4,082.77	20,713.77	44,831.00	24,117.23	46.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	166,605.49	6,105.62	2,050.03	102,793.95	284,822.10	175,922.53	38.2
0400	10,063.44	16,862.63	2,092.83	11,288.03	25,400.00	-2,750.66	110.8
0500	-1,593.74	1,000.00	1,300.38	7,719.14	72,115.24	63,396.10	12.1
0600	131,791.03	76,105.11	2,411.02	36,637.16	800,193.62	687,451.35	14.1
0700	77,112.65	1,296.56	527.29	195,050.04	85,607.85	-110,738.75	229.4
0800	22,109.56	.00	9,000.60	29,231.52	68,600.20	39,368.68	42.6
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	101,369.92	100,103.56	813,773.71	2,217,805.01	1,302,661.38	41.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	139,093.39	.00	33,251.87	131,235.59	287,347.00	156,111.41	45.7
0200	98,646.05	.00	13,616.16	11,709.25	314,796.00	303,086.75	3.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	508,623.72	335.00	118,947.86	625,003.25	704,359.00	79,020.75	88.8
0400	1,785.85	.00	836.41	3,373.43	5,400.00	2,026.57	62.5
0500	188,159.48	1,521.67	2,930.05	207,307.45	262,271.03	53,441.91	79.6
0600	18,507.36	219.96	2,602.40	22,857.86	141,439.03	118,361.21	16.3
0700	19,300.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	15,148.12	.00	1,207.60	6,937.33	22,600.00	15,662.67	30.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	989,263.97	2,076.63	173,392.35	1,008,424.16	1,739,212.06	728,711.27	58.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,681,155.81	.00	295,004.94	1,748,683.12	3,499,825.00	1,751,141.88	50.0
0200	140,962.71	.00	26,995.06	156,799.78	322,723.00	165,923.22	48.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,975.24	3,975.24	.0
0500	3,735.19	1,918.00	443.40	1,922.65	10,900.00	7,059.35	35.2
0600	15,006.10	.00	.00	.00	327.10	327.10	.0
0700	142.18	.00	.00	447.43	1,000.00	552.57	44.7
0800	10,105.59	209.77	1,435.46	6,440.11	269.77	-6,380.11	*****
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,851,107.58	2,127.77	323,878.86	1,914,293.09	3,839,020.11	1,922,599.25	49.9
2500 BUSINESS SUPPORT SERVICES							
0100	581,903.32	.00	99,425.84	545,652.80	1,080,514.00	534,861.20	50.5
0200	163,048.17	.00	55,061.62	329,572.92	663,953.00	334,380.08	49.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	123,658.05	10,251.00	6,025.37	166,091.18	296,743.49	120,401.31	59.4
0400	6,470.03	7,125.45	913.45	3,201.97	21,200.00	10,872.58	48.7
0500	56,085.28	63,069.33	27,185.27	99,116.15	197,382.22	35,196.74	82.2
0600	47,396.90	.00	-3,743.40	1,712.62	100,489.09	98,776.47	1.7
0700	219,778.04	50,100.38	.37	118,928.86	280,953.42	111,924.18	60.2
0800	86,139.85	.00	9,507.75	18,161.72	54,000.00	35,838.28	33.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,284,479.64	130,546.16	194,376.27	1,282,438.22	2,695,235.22	1,282,250.84	52.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,139,259.03	.00	209,165.94	1,222,673.98	2,232,230.00	1,009,556.02	54.8
0200	345,131.28	.00	70,185.08	408,755.56	770,322.00	361,566.44	53.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	246,453.51	.00	65,702.95	303,239.46	823,571.52	520,332.06	36.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	703,695.90	11,830.08	109,330.79	885,945.84	1,776,113.06	878,337.14	50.6
0500	164,422.61	151,298.61	144,012.75	435,929.19	659,795.00	72,567.20	89.0
0600	265,105.55	.00	148,620.42	1,048,024.12	2,261,383.68	1,213,359.56	46.3
0700	11,365.00	.00	.00	.00	40,118.63	40,118.63	.0
0800	3,969.84	2,504.78	640.42	3,821.35	8,565.00	2,238.87	73.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,879,402.72	165,633.47	747,658.35	4,308,389.50	8,572,098.89	4,098,075.92	52.2
2700 STUDENT TRANSPORTATION							
0100	922,848.45	.00	248,859.07	1,207,997.87	2,397,909.00	1,189,911.13	50.4
0200	272,506.17	.00	77,098.65	377,440.80	749,787.00	372,346.20	50.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,199.81	1,230.00	9,629.66	44,841.98	91,400.00	45,328.02	50.4
0400	3,971.77	2,164.82	701.48	3,944.46	10,823.42	4,714.14	56.5
0500	27,098.78	68,903.39	57,709.70	193,130.12	236,349.00	-25,684.51	110.9
0600	79,576.54	6,135.90	62,823.08	229,183.97	1,163,838.81	928,518.94	20.2
0700	33,663.89	908,928.10	886.99	1,515.59	1,471,240.00	560,796.31	61.9
0800	3,400.43	.00	.00	3,985.57	7,700.00	3,714.43	51.8
TOTAL 2700 STUDENT TRANSPORTATION	1,371,265.84	987,362.21	457,708.63	2,062,040.36	6,129,047.23	3,079,644.66	49.8
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	458,643.16	789,611.64	.00	-789,611.64	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	6,016,919.72	.00	-6,016,919.72	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	458,643.16	6,806,531.36	.00	-6,806,531.36	.0



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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	517,893.70	.00	.00	655,655.14	646,313.59	-9,341.55	101.5
TOTAL 5200 FUND TRANSFERS	517,893.70	.00	.00	655,655.14	646,313.59	-9,341.55	101.5
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	23,070,902.06	1,566,711.57	4,796,256.98	30,621,576.42	65,209,361.51	33,021,073.52	49.4
TOTAL FOR GENERAL FUND (1)	18,669,987.72	-1,566,711.57	1,927,522.15	14,564,728.84	.00	-12,998,017.27	.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	3,765,015.86	.00	217,346.00	2,163,566.79	3,615,406.58	1,451,839.79	59.8
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	25,083.76	.00	5,715.00	31,571.70	61,665.00	30,093.30	51.2
TOTAL RESTRICTED DIRECT	25,083.76	.00	5,715.00	31,571.70	127,844.00	96,272.30	24.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,134,567.08	.00	1,514,998.38	8,821,310.91	58,910,012.12	50,088,701.21	15.0
TOTAL RESTRICTED THROUGH THE STATE	3,134,567.08	.00	1,514,998.38	8,821,310.91	58,910,012.12	50,088,701.21	15.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	38,454.54	.00	12,664.10	47,831.54	193,670.96	145,839.42	24.7
TOTAL THROUGH INTERMEDIATE AGENCIES	38,454.54	.00	12,664.10	47,831.54	193,670.96	145,839.42	24.7
TOTAL REVENUE FROM FEDERAL SOURCES	3,198,105.38	.00	1,533,377.48	8,900,714.15	59,231,527.08	50,330,812.93	15.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	56,812.00	.00	.00	71,015.00	165,000.00	93,985.00	43.0
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	71,015.00	165,000.00	93,985.00	43.0
TOTAL OTHER RECEIPTS	56,812.00	.00	.00	71,015.00	165,000.00	93,985.00	43.0
TOTAL RECEIPTS	7,019,933.24	.00	1,750,723.48	11,135,295.94	63,011,933.66	51,876,637.72	17.7
TOTAL REVENUE	7,019,933.24	.00	1,750,723.48	11,135,295.94	63,011,933.66	51,876,637.72	17.7

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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	2,955,272.64	.00	806,957.26	4,679,800.11	14,323,779.49	9,643,979.38	32.7
0200	916,277.00	.00	223,234.78	1,335,421.59	4,165,392.00	2,829,970.41	32.1
0300	263,302.54	6,090.00	2,472.00	137,794.35	552,462.16	408,577.81	26.0
0400	2,096.57	1,320.84	1,470.02	4,015.63	18,250.00	12,913.53	29.2
0500	66,423.25	1,322.00	2,074.87	31,768.17	284,559.72	251,469.55	11.6
0600	645,804.20	77,414.22	38,943.14	1,021,401.92	2,321,763.32	1,222,947.18	47.3
0700	1,547,821.88	85,034.91	45,831.20	1,432,180.05	4,180,025.10	2,662,810.14	36.3
0800	2,346.03	.00	.00	3,422.99	212,878.28	209,455.29	1.6
0900	.00	.00	.00	211.72	.00	-211.72	.0
TOTAL 1000 INSTRUCTION	6,399,344.11	171,181.97	1,120,983.27	8,646,016.53	26,059,110.07	17,241,911.57	33.8
2100 STUDENT SUPPORT SERVICES							
0100	43,633.17	.00	176,453.30	922,960.44	5,202,753.00	4,279,792.56	17.7
0200	25,197.01	.00	72,020.57	374,913.50	2,174,273.00	1,799,359.50	17.2
0300	495.00	.00	.00	.00	.00	.00	.0
0400	1,507.60	2,064.21	391.99	1,935.79	3,000.00	-1,000.00	133.3
0500	1,731.99	300.00	181.58	8,650.01	15,226.09	6,276.08	58.8
0600	35,809.17	414.98	3,162.68	37,129.23	70,147.59	32,603.38	53.5
0700	5,069.92	.00	2,977.12	6,914.62	12,000.00	5,085.38	57.6
0800	.00	.00	.00	99.00	26,000.00	25,901.00	.4
TOTAL 2100 STUDENT SUPPORT SERVICES	113,443.86	2,779.19	255,187.24	1,352,602.59	7,503,399.68	6,148,017.90	18.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	32,282.20	.00	4,252.57	33,612.33	261,211.68	227,599.35	12.9
0200	8,270.47	.00	1,293.15	9,021.35	55,225.73	46,204.38	16.3
0300	7,500.00	.00	.00	.00	67,850.00	67,850.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	41,850.00	41,850.00	.0
0600	135,984.90	2,081.70	494.16	60,578.88	366,409.08	303,748.50	17.1
0700	.00	.00	.00	8,090.00	8,090.00	.00	100.0
0800	.00	.00	.00	.00	27,500.00	27,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	184,037.57	2,081.70	6,039.88	111,302.56	828,136.49	714,752.23	13.7
2300 DISTRICT ADMIN SUPPORT							
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,874.26	.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 3200 DAY CARE OPERATIONS	108,565.77	10,495.06	28,730.68	149,786.88	938,910.95	778,629.01	17.1
3300 COMMUNITY SERVICES							
0100	276,027.70	.00	43,823.88	263,745.95	540,043.90	276,297.95	48.8
0200	44,852.99	.00	6,722.02	42,566.73	81,970.86	39,404.13	51.9
0300	6,788.85	.00	773.23	7,317.53	40,801.68	33,484.15	17.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,590.23	.00	1,837.73	5,384.37	32,580.00	27,195.63	16.5
0600	60,424.36	13,157.69	19,110.59	80,688.05	187,683.14	93,837.40	50.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	394,684.13	13,157.69	72,267.45	399,702.63	883,079.58	470,219.26	46.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,937,557.85	236,914.27	1,503,414.47	10,901,361.57	63,019,727.57	51,881,451.73	17.7
TOTAL FOR SPECIAL REVENUE (2)	-1,917,624.61	-236,914.27	247,309.01	233,934.37	-7,793.91	-4,814.01	38.2



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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	48,663.88	.00	1,000.00	24,188.03	23,188.03	-1,000.00	104.3
TOTAL INTERFUND TRANSFERS	48,663.88	.00	1,000.00	24,188.03	23,188.03	-1,000.00	104.3
TOTAL OTHER RECEIPTS	48,663.88	.00	1,000.00	24,188.03	23,188.03	-1,000.00	104.3
TOTAL RECEIPTS	116,863.99	.00	37,666.47	141,061.54	112,000.41	-29,061.13	126.0
TOTAL REVENUE	539,544.62	.00	37,666.47	508,604.29	470,937.82	-37,666.47	108.0



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DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	1,250.00	3,869.68	11,199.44	7,329.76	34.6
0200	75.52	.00	279.70	396.28	1,251.34	855.06	31.7
0300	4,870.17	560.00	2,630.00	3,405.00	4,658.18	693.18	85.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	132.75	.00	165.38	1,403.31	4,878.28	3,474.97	28.8
0600	96,680.01	13,618.22	21,575.48	60,391.40	248,226.30	174,216.68	29.8
0700	2,613.04	6,959.63	311.70	4,053.58	38,069.27	27,056.06	28.9
0800	19,454.65	4,377.13	10,634.56	20,952.34	131,793.76	106,464.29	19.2
TOTAL 1000 INSTRUCTION	123,826.14	25,514.98	36,846.82	94,471.59	440,076.57	320,090.00	27.3
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,767.46	2,857.88	466.09	823.37	28,136.38	24,455.13	13.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,767.46	2,857.88	466.09	823.37	28,136.38	24,455.13	13.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	15,952.38	.00	.00	22.94	2,723.87	2,700.93	.8
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,952.38	.00	.00	22.94	2,724.87	2,701.93	.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	145,545.98	28,372.86	37,312.91	95,317.90	470,937.82	347,247.06	26.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	393,998.64	-28,372.86	353.56	413,286.39	.00	-384,913.53	.0

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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	3,665.13	.00	641.39	4,139.48	3,498.09	-641.39	118.3
TOTAL EARNINGS ON INVESTMENTS	3,665.13	.00	641.39	4,139.48	3,498.09	-641.39	118.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	26,062.64	.00	7,585.50	98,044.42	90,458.92	-7,585.50	108.4
1710 BB GATE	.00	.00	3,565.00	6,465.00	2,900.00	-3,565.00	222.9
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	15,382.00	.00	.00	3,129.14	3,129.14	.00	100.0
1710 GB GATE	.00	.00	801.25	1,926.25	1,125.00	-801.25	171.2
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	2,635.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	128.80	.00	.61	7,039.72	7,039.11	-.61	100.0
1720 BB CONCES	.00	.00	1,236.00	2,871.45	1,635.45	-1,236.00	175.6
1720 FB CONCES	1,145.75	.00	.00	1,056.00	1,056.00	.00	100.0
1720 GB CONCES	.00	.00	.00	2,257.00	2,257.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	4,260.00	.00	650.00	3,590.00	2,940.00	-650.00	122.1
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	.00	.00	40.00	80.00	40.00	-40.00	200.0
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	158.00	.00	.00	2,775.00	2,775.00	.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	25.00	740.00	715.00	-25.00	103.5
1730 FFA DUES	925.00	.00	20.00	2,100.00	2,080.00	-20.00	101.0
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	3,151.00	.00	.00	3,039.00	3,039.00	.00	100.0
1730 NHS DUES	.00	.00	.00	1,785.00	1,785.00	.00	100.0
1730 ST COUN DU	.00	.00	100.00	220.00	120.00	-100.00	183.3
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	700.00	840.00	140.00	-700.00	600.0

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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	.0
1740 FEES	21,490.00	.00	260.00	16,111.00	15,851.00	-260.00	101.6
1740 ARCH FEE	.00	.00	300.00	715.00	415.00	-300.00	172.3
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	4,565.00	.00	590.00	8,811.00	8,221.00	-590.00	107.2
1740 BB FEE	320.00	.00	.00	1,120.00	1,120.00	.00	100.0
1740 B FISH	.00	.00	420.00	420.00	.00	-420.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	100.00	100.00	.00	-100.00	.0
1740 BOYS SOCC	210.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 CHEER	1,603.00	.00	.00	1,330.68	1,330.68	.00	100.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	150.00	.00	150.00	675.00	525.00	-150.00	128.6
1740 DANCEFEE	100.00	.00	.00	770.00	770.00	.00	100.0
1740 FB FEE	1,305.00	.00	100.00	2,100.00	2,000.00	-100.00	105.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	10.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	280.00	.00	.00	1,120.00	1,120.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	301.48	.00	.00	100.00	100.00	.00	100.0
1740 RC FEE	200.00	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	.00	.00	.00	116.00	116.00	.00	100.0
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	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	100.00	100.00	.00	100.0
1740 VB FEE	.00	.00	.00	300.00	300.00	.00	100.0
1740 WREST	.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	920.00	.00	.00	580.00	580.00	.00	100.0
1750 ENTERPR	19,755.07	.00	21,181.57	132,545.36	111,363.79	-21,181.57	119.0
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	235.00	.00	3,871.00	3,871.00	.00	-3,871.00	.0
1750 BB FUNDR	.00	.00	2,470.00	6,264.00	3,794.00	-2,470.00	165.1
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	4,625.00	.00	100.00	2,200.00	2,100.00	-100.00	104.8
1750 CC FUNDR	97.00	.00	515.00	4,554.00	4,039.00	-515.00	112.8
1750 CHOIR FUND	119.60	.00	.00	1,600.00	1,600.00	.00	100.0
1750 CRC FUNDR	.00	.00	174.00	409.00	235.00	-174.00	174.0
1750 DANCE	1,759.00	.00	628.00	8,645.00	8,017.00	-628.00	107.8
1750 FB FUND	.00	.00	.00	3,897.00	3,897.00	.00	100.0
1750 FBLA FNDRS	.00	.00	667.00	6,601.00	5,934.00	-667.00	111.2
1750 FFA FUNDR	13,274.00	.00	6,180.00	17,229.00	11,049.00	-6,180.00	155.9
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	565.00	565.00	.00	100.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 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	.00	.00	.00	7,678.50	7,678.50	.00	100.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	227.00	227.00	.00	-227.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	330.43	.00	152.00	573.00	421.00	-152.00	136.1
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.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	1,630.00	.00	1,816.00	6,579.00	4,763.00	-1,816.00	138.1
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	5,384.18	.00	5,216.55	32,544.24	27,327.69	-5,216.55	119.1
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	50.00	75.00	25.00	-50.00	300.0
1790 ACD OTHER	71.59	.00	.00	45.25	45.25	.00	100.0
1790 BAND OTHER	.00	.00	30.00	4,145.00	4,115.00	-30.00	100.7
1790 BB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	.00	.00	.00	300.00	300.00	.00	100.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	1,733.58	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	2,299.00	.00	903.00	8,268.00	7,365.00	-903.00	112.3
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	19.50	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.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	.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	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0

TOTAL STUDENT ACTIVITIES

143,507.52 .00 61,024.48 455,114.07 394,089.59 -61,024.48 115.5

OTHER REVENUE FROM LOCAL SOURCES

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	13,409.50	.00	4,415.43	17,821.23	13,405.80	-4,415.43	132.9
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	1,750.00	.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	10,557.87	.00	.00	900.00	900.00	.00	100.0
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,622.37	.00	4,415.43	22,246.23	17,830.80	-4,415.43	124.8
TOTAL REVENUE FROM LOCAL SOURCES	176,795.02	.00	66,081.30	481,499.78	415,418.48	-66,081.30	115.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	102,388.43	102,388.43	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	102,388.43	102,388.43	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	102,388.43	102,388.43	.00	100.0
TOTAL RECEIPTS	176,795.02	.00	66,081.30	583,888.21	517,806.91	-66,081.30	112.8
TOTAL REVENUE	702,712.13	.00	66,081.30	1,155,111.23	1,089,029.93	-66,081.30	106.1

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,645.00	.00	75.00	75.00	25.00	-50.00	300.0
0200	587.70	.00	25.82	129.96	295.33	165.37	44.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	155,491.01	116,282.71	88,844.07	381,620.63	1,031,495.22	533,591.88	48.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,823.00	.00	.00	.00	1,563.53	1,563.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	162,546.71	116,282.71	88,944.89	381,825.59	1,033,379.08	535,270.78	48.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	12,902.17	35,258.29	22,356.12	36.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	12,902.17	35,258.29	22,356.12	36.6
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-210.00	400.00	2,356.32	2,551.32	9,577.65	6,626.33	30.8
TOTAL 2700 STUDENT TRANSPORTATION	-210.00	400.00	2,356.32	2,551.32	9,577.65	6,626.33	30.8
5200 FUND TRANSFERS							
0900	48,663.88	.00	1,000.00	10,814.91	10,814.91	.00	100.0
TOTAL 5200 FUND TRANSFERS	48,663.88	.00	1,000.00	10,814.91	10,814.91	.00	100.0
TOTAL EXPENDITURES	211,000.59	116,682.71	92,301.21	408,093.99	1,089,029.93	564,253.23	48.2
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	491,711.54	-116,682.71	-26,219.91	747,017.24	.00	-630,334.53	.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 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

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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





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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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	206.30	3,020,671.95	3,471,342.00	450,670.05	87.0
TOTAL REVENUE	2,787,373.57	.00	206.30	3,020,671.95	3,471,342.00	450,670.05	87.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	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 ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	206.30	489,418.05	.00	-489,418.05	.0

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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	1,548.62	.00	203.07	2,692.37	.00	-2,692.37	.0
TOTAL EARNINGS ON INVESTMENTS	1,548.62	.00	203.07	2,692.37	.00	-2,692.37	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	45,488.83	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,488.83	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,037.45	.00	203.07	2,692.37	.00	-2,692.37	.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							

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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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,037.45	.00	203.07	2,692.37	.00	-2,692.37	.0
TOTAL REVENUE	47,037.45	.00	203.07	2,692.37	.00	-2,692.37	.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 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	146,792.43	.00	.00	3,969.00	.00	-3,969.00	.0
0400	659,115.70	.00	112,712.00	971,384.00	.00	-971,384.00	.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	817,329.92	.00	112,712.00	975,353.00	.00	-975,353.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	817,329.92	.00	112,712.00	975,353.00	.00	-975,353.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-770,292.47	.00	-112,508.93	-972,660.63	.00	972,660.63	.0



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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



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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	1,939,361.73	.00	.00	1,485,782.32	4,370,580.91	2,884,798.59	34.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,939,361.73	.00	.00	1,485,782.32	4,370,580.91	2,884,798.59	34.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,939,361.73	.00	.00	1,485,782.32	4,370,580.91	2,884,798.59	34.0
TOTAL FOR DEBT SERVICE FUND (400)	1,500,297.62	.00	.00	1,526,785.17	.00	-1,526,785.17	.0

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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	10,884.36	.00	1,594.59	10,719.66	8,000.00	-2,719.66	134.0
TOTAL EARNINGS ON INVESTMENTS	10,884.36	.00	1,594.59	10,719.66	8,000.00	-2,719.66	134.0
FOOD SERVICE							
1611 NO-RM OTHR	17,767.90	.00	3,440.54	29,472.56	202,700.00	173,227.44	14.5
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	.00	.00	.00	7,126.45	.00	-7,126.45	.0
TOTAL FOOD SERVICE	17,767.90	.00	3,440.54	36,599.01	202,700.00	166,100.99	18.1
TOTAL REVENUE FROM LOCAL SOURCES	28,652.26	.00	5,035.13	47,318.67	210,700.00	163,381.33	22.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	14,786.26	.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	14,786.26	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

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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 STATE							
4500 RES FED/ST	1,504,033.57	.00	571,560.90	2,859,575.11	4,880,330.00	2,020,754.89	58.6
TOTAL RESTRICTED THROUGH THE STATE	1,504,033.57	.00	571,560.90	2,859,575.11	4,880,330.00	2,020,754.89	58.6
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	1,504,033.57	.00	571,560.90	2,859,575.11	4,880,330.00	2,020,754.89	58.6
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	1,547,472.09	.00	576,596.03	2,908,458.78	5,143,030.00	2,234,571.22	56.6
TOTAL REVENUE	3,651,412.04	.00	576,596.03	4,737,805.68	6,972,376.90	2,234,571.22	68.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	739,507.15	.00	167,777.83	836,885.34	1,658,322.00	821,436.66	50.5
0200	215,565.59	.00	52,139.58	261,661.29	557,091.00	295,429.71	47.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,084.00	.00	.00	7,271.17	58,120.00	50,848.83	12.5
0400	9,492.17	396.24	3,181.76	12,188.22	162,624.00	150,039.54	7.7
0500	6,107.34	.00	3,452.24	14,090.09	69,151.00	55,060.91	20.4
0600	1,001,627.02	767.27	205,067.34	1,349,690.13	2,858,843.76	1,508,386.36	47.2
0700	25,891.74	.00	.00	.00	132,548.00	132,548.00	.0
0800	.00	.00	5.25	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	2,017,275.01	1,163.51	431,624.00	2,481,791.49	6,672,376.90	4,189,421.90	37.2
5200 FUND TRANSFERS							
0900	160,070.25	.00	35,098.82	175,328.03	300,000.00	124,671.97	58.4
TOTAL 5200 FUND TRANSFERS	160,070.25	.00	35,098.82	175,328.03	300,000.00	124,671.97	58.4
TOTAL EXPENDITURES	2,177,345.26	1,163.51	466,722.82	2,657,119.52	6,972,376.90	4,314,093.87	38.1
TOTAL FOR FOOD SERVICE FUND (51)	1,474,066.78	-1,163.51	109,873.21	2,080,686.16	.00	-2,079,522.65	.0

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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	77,981.50	.00	24,397.50	154,946.00	278,500.00	123,554.00	55.6
TOTAL COMMUNITY SERVICE ACTIVITIES	77,981.50	.00	24,397.50	154,946.00	278,500.00	123,554.00	55.6
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	77,981.50	.00	24,397.50	154,946.00	278,500.00	123,554.00	55.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	300.00	.00	.00	2,971.00	2,000.00	-971.00	148.6
TOTAL RESTRICTED	300.00	.00	.00	2,971.00	2,000.00	-971.00	148.6
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	300.00	.00	.00	2,971.00	2,000.00	-971.00	148.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	26,837.00	.00	10,701.00	52,135.00	56,000.00	3,865.00	93.1

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	26,837.00	.00	10,701.00	52,135.00	56,000.00	3,865.00	93.1
TOTAL REVENUE FROM FEDERAL SOURCES	26,837.00	.00	10,701.00	52,135.00	56,000.00	3,865.00	93.1
TOTAL RECEIPTS	105,118.50	.00	35,098.50	210,052.00	336,500.00	126,448.00	62.4
TOTAL REVENUE	191,999.35	.00	35,098.50	516,788.10	643,236.10	126,448.00	80.3

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	6,013.87	.00	.00	836.72	289,150.33	288,313.61	.3
0200	1,139.15	.00	.00	96.88	53,013.00	52,916.12	.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,390.00	.00	.00	.00	25,841.47	25,841.47	.0
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	7,405.27	7,405.27	.0
0600	10,870.56	14,865.00	76.00	1,477.74	139,329.08	122,986.34	11.7
0700	.00	27,645.60	6,000.00	41,627.36	114,523.30	45,250.34	60.5
0800	330.49	.00	90.50	271.77	8,663.65	8,391.88	3.1
TOTAL 3200 DAY CARE OPERATIONS	21,744.07	42,510.60	6,166.50	44,310.47	643,236.10	556,415.03	13.5
TOTAL EXPENDITURES	21,744.07	42,510.60	6,166.50	44,310.47	643,236.10	556,415.03	13.5
TOTAL FOR DAY CARE (52)	170,255.28	-42,510.60	28,932.00	472,477.63	.00	-429,967.03	.0

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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	-4,239.75	.00	.00	.00	-726.05	726.05	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,239.75	.00	.00	.00	-726.05	726.05	.0
TOTAL OTHER RECEIPTS	-4,239.75	.00	.00	.00	-726.05	726.05	.0
TOTAL RECEIPTS	-4,239.75	.00	.00	.00	-726.05	726.05	.0
TOTAL REVENUE	-4,239.75	.00	.00	.00	-726.05	726.05	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	387.53	.00	8.31	4,170.39	.00	-4,170.39	.0
TOTAL 1000 INSTRUCTION	387.53	.00	8.31	4,170.39	.00	-4,170.39	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	387.53	.00	8.31	4,170.39	.00	-4,170.39	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,627.28	.00	-8.31	-4,896.44	.00	4,896.44	.0

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FIXED ASSET FOOD SERVICE (81) Period	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-8,036.20	.00	8,036.20	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.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 (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)	.00	.00	.00	-8,470.59	.00	8,470.59	.0

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Fiscal Year/Period for reports	2022 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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