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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 5

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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	7,086,408.55	.00	.00	10,303,518.45	10,303,518.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,330,886.34	.00	3,888,754.29	6,113,615.96	12,000,000.00	5,886,384.04	51.0
1113 PSCRPT TAX	129,655.10	.00	1.26	27,745.82	600,000.00	572,254.18	4.6
1115 DLQ TAX	74,658.93	.00	.00	115,821.39	200,000.00	84,178.61	57.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	533,334.67	.00	27,417.03	392,300.97	1,700,000.00	1,307,699.03	23.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,068,535.04	.00	3,916,172.58	6,649,484.14	14,500,000.00	7,850,515.86	45.9
SALES & USE TAXES							
1121 UTIL TAX	1,537,494.12	.00	540,354.53	1,624,410.18	4,300,000.00	2,675,589.82	37.8
TOTAL SALES & USE TAXES	1,537,494.12	.00	540,354.53	1,624,410.18	4,300,000.00	2,675,589.82	37.8
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	116,801.90	.00	41,006.53	98,937.02	220,000.00	121,062.98	45.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	116,801.90	.00	41,006.53	98,937.02	220,000.00	121,062.98	45.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.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	6,269.01	.00	144.52	3,586.57	10,000.00	6,413.43	35.9
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,269.01	.00	144.52	13,586.57	10,000.00	-3,586.57	135.9
TOTAL REVENUE FROM LOCAL SOURCES	11,849,083.25	.00	4,545,303.23	8,515,164.82	20,130,000.00	11,614,835.18	42.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,673,251.00	.00	2,679,297.00	13,468,539.00	32,439,781.00	18,971,242.00	41.5
TOTAL STATE PROGRAM	13,673,251.00	.00	2,679,297.00	13,468,539.00	32,439,781.00	18,971,242.00	41.5
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	9,506.25	.00	.00	3,850.00	.00	-3,850.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,506.25	.00	.00	3,850.00	.00	-3,850.00	.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	46,640.60	.00	9,455.04	47,263.42	110,000.00	62,736.58	43.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,640.60	.00	9,455.04	47,263.42	110,000.00	62,736.58	43.0
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	13,729,397.85	.00	2,688,752.04	13,519,652.42	32,549,781.00	19,030,128.58	41.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	82,222.45	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	82,222.45	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	23,267.62	.00	25,070.76	41,423.38	150,000.00	108,576.62	27.6
TOTAL FEDERAL REIMBURSEMENT	23,267.62	.00	25,070.76	41,423.38	150,000.00	108,576.62	27.6
TOTAL REVENUE FROM FEDERAL SOURCES	105,490.07	.00	25,070.76	41,423.38	250,000.00	208,576.62	16.6
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	75,218.79	.00	29,687.55	118,437.63	170,000.00	51,562.37	69.7
TOTAL INTERFUND TRANSFERS	75,218.79	.00	29,687.55	118,437.63	170,000.00	51,562.37	69.7
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	75,218.79	.00	29,687.55	118,437.63	180,000.00	61,562.37	65.8
TOTAL RECEIPTS	25,759,189.96	.00	7,288,813.58	22,194,678.25	53,109,781.00	30,915,102.75	41.8
TOTAL REVENUE	32,845,598.51	.00	7,288,813.58	32,498,196.70	63,413,299.45	30,915,102.75	51.3

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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	8,269,022.42	.00	2,096,735.04	8,433,514.09	25,035,170.50	16,601,656.41	33.7	
0200	575,850.65	.00	149,321.81	605,316.39	1,785,712.00	1,180,395.61	33.9	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	7,216.76	4,290.00	840.00	1,570.79	41,700.00	35,839.21	14.1	
0400	85,845.92	154,054.45	9,910.39	74,575.72	251,288.22	22,658.05	91.0	
0500	30,179.95	3,601.55	5,282.36	27,071.01	101,025.37	70,352.81	30.4	
0600	271,248.36	47,553.54	9,484.24	358,789.31	620,166.76	213,823.91	65.5	
0700	59,878.58	67,761.32	8,488.37	117,118.47	124,797.60	-60,082.19	148.1	
0800	24,179.62	4,985.80	2,605.10	30,204.49	60,159.55	24,969.26	58.5	
TOTAL 1000	INSTRUCTION	9,323,422.26	282,246.66	2,282,667.31	9,648,160.27	28,020,020.00	18,089,613.07	35.4
2100	STUDENT SUPPORT SERVICES							
0100	1,144,708.80	.00	273,014.66	1,102,504.34	3,261,122.00	2,158,617.66	33.8	
0200	101,485.91	.00	25,582.09	104,720.12	311,364.00	206,643.88	33.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	17,300.00	17,300.00	.0	
0400	2,640.00	.00	2,760.00	2,760.00	2,425.00	-335.00	113.8	
0500	7,447.40	1,991.59	1,058.48	8,971.22	24,912.00	13,949.19	44.0	
0600	7,285.60	1,010.68	135.21	8,829.25	25,490.00	15,650.07	38.6	
0700	.00	.00	.00	.00	1,525.00	1,525.00	.0	
0800	343.21	.00	45.07	225.29	1,275.00	1,049.71	17.7	
TOTAL 2100	STUDENT SUPPORT SERVICES	1,263,910.92	3,002.27	302,595.51	1,228,010.22	3,645,413.00	2,414,400.51	33.8
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	355,846.45	.00	79,366.27	359,482.34	868,846.00	509,363.66	41.4	
0200	21,141.99	.00	5,300.89	24,454.55	63,554.00	39,099.45	38.5	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	68,774.87	12,281.85	7,840.23	51,788.48	147,131.00	83,060.67	43.6	
0400	12,427.75	.00	1,542.86	12,244.59	25,100.00	12,855.41	48.8	
0500	19,456.94	5,282.00	648.11	15,040.43	59,961.20	39,638.77	33.9	
0600	160,869.66	14,027.04	2,357.83	69,212.43	405,368.27	322,128.80	20.5	
0700	18,111.88	5,300.00	.00	410.00	67,282.85	61,572.85	8.5	
0800	78,388.29	360.00	7,617.95	47,315.77	71,159.20	23,483.43	67.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	735,017.83	37,250.89	104,674.14	579,948.59	1,708,402.52	1,091,203.04	36.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	96,526.38	.00	21,630.06	108,080.38	291,150.00	183,069.62	37.1
0200	216,737.83	.00	-363.40	196,841.72	542,939.00	346,097.28	36.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	472,976.11	20,800.00	216,746.23	392,609.15	691,268.78	277,859.63	59.8
0400	2,807.06	3,214.04	446.49	3,154.85	5,400.00	-968.89	117.9
0500	116,633.66	452.59	2,162.30	192,355.22	257,506.75	64,698.94	74.9
0600	57,052.82	.00	700.44	10,595.51	144,200.00	133,604.49	7.4
0700	1,650.00	.00	.00	1,650.00	1,000.00	-650.00	165.0
0800	3,625.66	.00	1,340.07	6,540.24	19,300.00	12,759.76	33.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	968,009.52	24,466.63	242,662.19	911,827.07	1,952,764.53	1,016,470.83	48.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,313,480.28	.00	287,932.78	1,408,328.36	3,360,179.00	1,951,850.64	41.9
0200	108,788.87	.00	24,558.82	117,899.70	296,655.00	178,755.30	39.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	80.75	1,050.00	142.71	2,220.73	6,250.00	2,979.27	52.3
0500	5,363.94	6,050.00	890.21	4,305.79	22,230.00	11,874.21	46.6
0600	4,344.27	2,800.57	1,835.16	17,126.67	69,105.99	49,178.75	28.8
0700	11,050.46	.00	.00	2,537.11	2,100.00	-437.11	120.8
0800	13,829.91	534.36	314.94	28,649.23	40,790.62	11,607.03	71.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,456,938.48	10,434.93	315,674.62	1,581,067.59	3,797,310.61	2,205,808.09	41.9
2500 BUSINESS SUPPORT SERVICES							
0100	450,879.35	.00	94,114.88	466,605.07	1,170,385.00	703,779.93	39.9
0200	178,686.09	.00	15,392.93	151,504.56	665,637.00	514,132.44	22.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	256,088.67	2,193.00	1,121.87	132,614.35	284,262.00	149,454.65	47.4
0400	2,220.33	7,266.41	425.79	7,582.80	21,200.00	6,350.79	70.0
0500	8,983.48	18,973.64	9,050.74	52,363.41	192,278.00	120,940.95	37.1
0600	22,696.04	935.12	-3,460.09	11,544.85	82,528.05	70,048.08	15.1
0700	373,908.08	10,641.38	12,419.76	146,879.69	508,183.04	350,661.97	31.0
0800	16,426.55	.00	937.38	29,429.17	53,639.03	24,209.86	54.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,309,888.59	40,009.55	130,003.26	998,523.90	2,978,112.12	1,939,578.67	34.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	919,665.53	.00	183,326.56	903,715.61	2,137,883.00	1,234,167.39	42.3
0200	254,289.82	.00	55,552.71	269,416.94	662,195.00	392,778.06	40.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	309,904.10	5,000.00	40,474.67	256,877.43	706,317.14	444,439.71	37.1

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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	560,436.66	.00	170,260.01	611,961.10	606,701.09	-5,260.01	100.9
TOTAL 5200 FUND TRANSFERS	560,436.66	.00	170,260.01	611,961.10	606,701.09	-5,260.01	100.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,632,064.05	6,632,064.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,632,064.05	6,632,064.05	.0
TOTAL EXPENDITURES	20,445,560.94	1,290,639.50	4,454,140.57	20,527,970.53	63,413,299.45	41,594,689.42	34.4
TOTAL FOR GENERAL FUND (1)	12,400,037.57	-1,290,639.50	2,834,673.01	11,970,226.17	.00	-10,679,586.67	.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	1,823,694.39	.00	701,382.06	1,747,542.01	3,581,206.24	1,833,664.23	48.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	7,424.70	.00	.00	3,808.65	66,179.00	62,370.35	5.8
4300 HHS JROTC	26,874.03	.00	2,837.24	14,189.40	61,665.00	47,475.60	23.0
TOTAL RESTRICTED DIRECT	34,298.73	.00	2,837.24	17,998.05	127,844.00	109,845.95	14.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,584,807.15	.00	602,803.64	2,744,837.84	8,941,175.56	6,196,337.72	30.7
TOTAL RESTRICTED THROUGH THE STATE	1,584,807.15	.00	602,803.64	2,744,837.84	8,941,175.56	6,196,337.72	30.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	36,089.95	.00	6,353.95	4,784.64	212,331.81	207,547.17	2.3
TOTAL THROUGH INTERMEDIATE AGENCIES	36,089.95	.00	6,353.95	4,784.64	212,331.81	207,547.17	2.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,655,195.83	.00	611,994.83	2,767,620.53	9,281,351.37	6,513,730.84	29.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	69,598.00	.00	68,175.00	68,175.00	165,000.00	96,825.00	41.3
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	68,175.00	68,175.00	165,000.00	96,825.00	41.3
TOTAL OTHER RECEIPTS	69,598.00	.00	68,175.00	68,175.00	165,000.00	96,825.00	41.3
TOTAL RECEIPTS	3,557,012.17	.00	1,381,551.89	4,584,701.97	13,027,557.61	8,442,855.64	35.2
TOTAL REVENUE	3,557,012.17	.00	1,381,551.89	4,584,701.97	13,027,557.61	8,442,855.64	35.2

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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	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	35,453.31	.00	9,169.76	26,097.95	118,400.00	92,302.05	22.0
0200	7,867.50	.00	2,370.15	7,115.05	24,695.00	17,579.95	28.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	131,277.20	.00	.00	134,200.40	164,550.00	30,349.60	81.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	174,598.01	.00	11,539.91	167,413.40	307,645.00	140,231.60	54.4
3300 COMMUNITY SERVICES							
0100	227,608.03	.00	46,720.40	221,929.16	531,453.46	309,524.30	41.8
0200	32,449.76	.00	7,943.09	37,383.83	83,995.45	46,611.62	44.5
0300	3,629.98	.00	3,142.76	7,811.18	40,042.28	32,231.10	19.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,967.79	1,352.28	6,046.47	20,649.21	42,360.59	20,359.10	51.9
0600	71,943.56	13,509.53	9,501.90	67,845.56	189,998.46	108,643.37	42.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	356,599.12	14,861.81	73,354.62	355,618.94	887,850.24	517,369.49	41.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL EXPENDITURES	4,615,361.05	511,887.32	1,045,006.72	5,246,640.14	13,027,557.61	7,269,030.15	44.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-1,058,348.88	-511,887.32	336,545.17	-661,938.17	.00	1,173,825.49	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	67,702.75	.00	81,857.83	117,808.24	81,857.83	-35,950.41	143.9
TOTAL INTERFUND TRANSFERS	67,702.75	.00	81,857.83	117,808.24	81,857.83	-35,950.41	143.9
TOTAL OTHER RECEIPTS	67,702.75	.00	81,857.83	117,808.24	81,857.83	-35,950.41	143.9
TOTAL RECEIPTS	169,494.41	.00	96,083.60	264,741.07	264,741.07	.00	100.0
TOTAL REVENUE	412,606.70	.00	96,083.60	604,875.49	604,875.49	.00	100.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,466.73	.00	4,000.00	4,784.00	4,135.81	-648.19	115.7
0200	1,130.08	.00	177.26	415.27	814.14	398.87	51.0
0300	709.87	.00	690.00	6,095.00	7,525.28	1,430.28	81.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,382.30	2,495.72	2,272.67	2,812.73	12,946.63	7,638.18	41.0
0600	66,225.75	27,074.25	20,634.03	89,359.45	390,227.21	273,793.51	29.8
0700	597.00	.00	336.00	3,621.79	24,708.08	21,086.29	14.7
0800	14,014.42	3,326.54	3,366.89	18,008.80	110,021.17	88,685.83	19.4
TOTAL 1000 INSTRUCTION	89,526.15	32,896.51	31,476.85	125,097.04	550,378.32	392,384.77	28.7
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,340.50	3,132.76	1,262.00	3,537.80	47,567.86	40,897.30	14.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,340.50	3,132.76	1,262.00	3,537.80	47,567.86	40,897.30	14.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,281.90	200.00	253.00	4,958.01	6,928.31	1,770.30	74.5
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,281.90	200.00	253.00	4,958.01	6,929.31	1,771.30	74.4
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	92,148.55	36,229.27	32,991.85	133,592.85	604,875.49	435,053.37	28.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	320,458.15	-36,229.27	63,091.75	471,282.64	.00	-435,053.37	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	.00	.00	.00	.00	.0
1740 DANCEFEE	.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	.00	.00	.00	.00	.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	.00	.00	.00	.00	.0
1750 ENTERPR	.00	.00	41,631.02	199,239.29	157,608.27	-41,631.02	126.4
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	.00	.00	.00	.00	.0
1750 FB FUND	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	.00	.00	.00	.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
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 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 VB FUND	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	14,640.64	480,179.56	465,538.92	-14,640.64	103.1
TOTAL STUDENT ACTIVITIES	.00	.00	78,885.35	884,853.49	805,968.14	-78,885.35	109.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	4,210.00	39,949.05	35,739.05	-4,210.00	111.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,210.00	39,949.05	35,739.05	-4,210.00	111.8

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	84,126.33	928,325.48	844,199.15	-84,126.33	110.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	23,202.18	23,202.18	.00	-23,202.18	.0
TOTAL INTERFUND TRANSFERS	.00	.00	23,202.18	23,202.18	.00	-23,202.18	.0
TOTAL OTHER RECEIPTS	.00	.00	23,202.18	23,202.18	.00	-23,202.18	.0
TOTAL RECEIPTS	.00	.00	107,328.51	951,527.66	844,199.15	-107,328.51	112.7
TOTAL REVENUE	.00	.00	107,328.51	951,527.66	844,199.15	-107,328.51	112.7

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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							
0200	.00	.00	26.10	177.82	.00	-177.82	.0
0500	.00	.00	.00	187.20	.00	-187.20	.0
0600	.00	131,206.31	116,227.19	386,575.39	781,789.30	264,007.60	66.2
0700	.00	.00	.00	12,500.00	12,500.00	.00	100.0
0800	.00	2,500.00	2,481.00	6,305.94	2,139.53	-6,666.41	411.6
0900	.00	.00	2,975.00	2,975.00	2,975.00	.00	100.0
TOTAL 1000 INSTRUCTION	.00	133,706.31	121,709.29	408,721.35	799,403.83	256,976.17	67.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	2,500.00	3,331.27	11,179.02	28,938.41	15,259.39	47.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,500.00	3,331.27	11,179.02	28,938.41	15,259.39	47.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,656.00	2,904.70	8,108.79	15,856.91	4,092.12	74.2
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,656.00	2,904.70	8,108.79	15,856.91	4,092.12	74.2
TOTAL EXPENDITURES	.00	139,862.31	127,945.26	428,009.16	844,199.15	276,327.68	67.3
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-139,862.31	-20,616.75	523,518.50	.00	-383,656.19	.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	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL RESTRICTED	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE FROM STATE SOURCES	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
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	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3

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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	27,433.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	27,433.00	.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	.0
4600	SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	713,711.00	713,711.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	713,711.00	713,711.00	.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	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL 5200	FUND TRANSFERS	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL EXPENDITURES	27,433.00	.00	.00	59,600.00	773,311.00	713,711.00	7.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	354,937.00	.00	.00	321,830.00	.00	-321,830.00	.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	2,587,250.11	.00	2,090,844.38	2,643,910.94	3,226,707.00	582,796.06	81.9
TOTAL REVENUE	2,587,250.11	.00	2,090,844.38	2,643,910.94	3,226,707.00	582,796.06	81.9

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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 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	230,655.08	230,655.08	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	230,655.08	230,655.08	.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	2,997,344.59	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL 5200	FUND TRANSFERS 2,997,344.59	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL EXPENDITURES	2,997,344.59	.00	.00	2,996,051.92	3,226,707.00	230,655.08	92.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-410,094.48	.00	2,090,844.38	-352,140.98	.00	352,140.98	.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	2,624.87	.00	451.02	2,799.81	.00	-2,799.81	.0
TOTAL EARNINGS ON INVESTMENTS	2,624.87	.00	451.02	2,799.81	.00	-2,799.81	.0
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	2,624.87	.00	451.02	2,799.81	.00	-2,799.81	.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	59,600.00	59,600.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL RECEIPTS	2,624.87	.00	451.02	62,399.81	59,600.00	-2,799.81	104.7
TOTAL REVENUE	2,624.87	.00	451.02	62,399.81	59,600.00	-2,799.81	104.7

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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	.00	.00	-515,643.15	-372,323.55	12,400.00	384,723.55*****	
0400	386,097.75	21,224.70	677,001.00	863,216.84	38,000.00	-846,441.54*****	
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	9,223.00	106,950.49	6,000.00	-100,950.49*****	
0800	8,408.00	.00	1,240.00	11,483.54	600.00	-10,883.54*****	
0840	.00	.00	.00	.00	1,900.00	1,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	394,505.75	21,224.70	171,820.85	609,327.32	59,600.00	-570,952.02*****	
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	394,505.75	21,224.70	171,820.85	609,327.32	59,600.00	-570,952.02*****	
TOTAL FOR CONSTRUCTION FUND (360)	-391,880.88	-21,224.70	-171,369.83	-546,927.51	.00	568,152.21	.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	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL INTERFUND TRANSFERS	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL OTHER RECEIPTS	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00	100.0
TOTAL RECEIPTS	3,420,480.50	.00	.00	3,437,753.01	5,079,446.02	1,641,693.01	67.7
TOTAL REVENUE	3,420,480.50	.00	.00	3,437,753.01	5,079,446.02	1,641,693.01	67.7

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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	1,202,906.85	.00	.00	1,217,310.69	5,079,446.02	3,862,135.33	24.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,202,906.85	.00	.00	1,217,310.69	5,079,446.02	3,862,135.33	24.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,202,906.85	.00	.00	1,217,310.69	5,079,446.02	3,862,135.33	24.0
TOTAL FOR DEBT SERVICE FUND (400)	2,217,573.65	.00	.00	2,220,442.32	.00	-2,220,442.32	.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	1,418,349.99	.00	.00	1,054,875.21	2,031,837.00	976,961.79	51.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,155.65	.00	1,146.73	10,280.52	8,000.00	-2,280.52	128.5
TOTAL EARNINGS ON INVESTMENTS	14,155.65	.00	1,146.73	10,280.52	8,000.00	-2,280.52	128.5
FOOD SERVICE							
1611 NO-RM OTHR	70,922.50	.00	11,295.30	66,270.81	202,700.00	136,429.19	32.7
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	2,854.24	.00	.00	1,749.58	.00	-1,749.58	.0
TOTAL FOOD SERVICE	73,776.74	.00	11,295.30	68,020.39	202,700.00	134,679.61	33.6
TOTAL REVENUE FROM LOCAL SOURCES	87,932.39	.00	12,442.03	78,300.91	210,700.00	132,399.09	37.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
TOTAL RESTRICTED	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
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	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
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	1,841,644.84	.00	634,598.93	1,972,503.12	4,880,330.00	2,907,826.88	40.4
TOTAL RESTRICTED THROUGH THE STATE	1,841,644.84	.00	634,598.93	1,972,503.12	4,880,330.00	2,907,826.88	40.4
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	1,841,644.84	.00	634,598.93	1,972,503.12	4,880,330.00	2,907,826.88	40.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL RECEIPTS	1,929,577.23	.00	647,040.96	2,063,093.99	5,143,030.00	3,079,936.01	40.1
TOTAL REVENUE	3,347,927.22	.00	647,040.96	3,117,969.20	7,174,867.00	4,056,897.80	43.5

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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	597,150.13	.00	143,876.95	571,220.58	1,702,445.00	1,131,224.42	33.6
0200	153,495.53	.00	39,719.30	161,232.16	524,464.00	363,231.84	30.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,345.00	.00	15,271.50	21,818.83	58,120.00	36,301.17	37.5
0400	18,842.79	.00	2,002.19	32,064.86	162,624.00	130,559.14	19.7
0500	6,266.24	.00	2,374.04	12,238.84	65,151.00	52,912.16	18.8
0600	1,117,965.65	3,457.45	213,759.78	1,343,209.01	2,851,988.00	1,505,321.54	47.2
0700	9,573.39	.00	.00	35,411.17	138,223.00	102,811.83	25.6
0800	1,100.00	.00	.00	4,482.32	50,000.00	45,517.68	9.0
0840	.00	.00	.00	.00	1,451,852.00	1,451,852.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,928,738.73	3,457.45	417,003.76	2,181,677.77	7,004,867.00	4,819,731.78	31.2
5200 FUND TRANSFERS							
0900	75,218.79	.00	29,687.55	118,437.63	170,000.00	51,562.37	69.7
TOTAL 5200 FUND TRANSFERS	75,218.79	.00	29,687.55	118,437.63	170,000.00	51,562.37	69.7
TOTAL EXPENDITURES	2,003,957.52	3,457.45	446,691.31	2,300,115.40	7,174,867.00	4,871,294.15	32.1
TOTAL FOR FOOD SERVICE FUND (51)	1,343,969.70	-3,457.45	200,349.65	817,853.80	.00	-814,396.35	.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	247,966.13	.00	.00	121,387.41	121,387.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	127,674.34	.00	28,066.00	142,552.50	292,000.00	149,447.50	48.8
TOTAL COMMUNITY SERVICE ACTIVITIES	127,674.34	.00	28,066.00	142,552.50	292,000.00	149,447.50	48.8
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	127,674.34	.00	28,066.00	142,552.50	292,000.00	149,447.50	48.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,807.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	3,807.00	.00	.00	.00	2,000.00	2,000.00	.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	3,807.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	24,359.00	.00	9,561.00	26,960.00	53,000.00	26,040.00	50.9

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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	24,359.00	.00	9,561.00	26,960.00	53,000.00	26,040.00	50.9
TOTAL REVENUE FROM FEDERAL SOURCES	24,359.00	.00	9,561.00	26,960.00	53,000.00	26,040.00	50.9
TOTAL RECEIPTS	155,840.34	.00	37,627.00	169,512.50	347,000.00	177,487.50	48.9
TOTAL REVENUE	403,806.47	.00	37,627.00	290,899.91	468,387.41	177,487.50	62.1

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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	110,823.55	.00	36,802.49	105,728.30	276,454.17	170,725.87	38.2
0200	23,376.63	.00	9,689.01	26,108.73	55,916.18	29,807.45	46.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	105.00	.00	.00	900.00	13,501.06	12,601.06	6.7
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	60.30	.00	.00	.00	2,200.00	2,200.00	.0
0600	28,141.18	19,807.76	2,341.76	28,146.91	93,838.96	45,884.29	51.1
0700	2,469.69	.00	12,729.26	17,063.54	17,310.82	247.28	98.6
0800	371.23	.00	45.07	837.88	3,356.22	2,518.34	25.0
TOTAL 3200 DAY CARE OPERATIONS	165,347.58	19,807.76	61,607.59	178,785.36	468,387.41	269,794.29	42.4
TOTAL EXPENDITURES	165,347.58	19,807.76	61,607.59	178,785.36	468,387.41	269,794.29	42.4
TOTAL FOR DAY CARE (52)	238,458.89	-19,807.76	-23,980.59	112,114.55	.00	-92,306.79	.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	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL OTHER RECEIPTS	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL RECEIPTS	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL REVENUE	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.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	837.12	.00	180.66	864.94	.00	-864.94	.0
TOTAL 1000 INSTRUCTION	837.12	.00	180.66	864.94	.00	-864.94	.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	196.83	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	196.83	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	91.58	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	91.58	.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	67.88	.00	-67.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	67.88	.00	-67.88	.0
TOTAL EXPENDITURES	1,125.53	.00	180.66	932.82	.00	-932.82	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,907.43	.00	-239.27	-6,162.11	.00	6,162.11	.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
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL RECEIPTS	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE	.00	.00	.00	-23,259.72	.00	23,259.72	.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	642.29	.00	-642.29	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	642.29	.00	-642.29	.0
TOTAL EXPENDITURES	.00	.00	.00	642.29	.00	-642.29	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	-23,902.01	.00	23,902.01	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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