

08/02/2019 15:48
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

P 1
glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,086,408.55 | .00 | 10,303,518.45 | 10,303,518.45 | 10,303,518.45 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 12,000,000.00 | 12,000,000.00 | .0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | 1,700,000.00 | 1,700,000.00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 14,375,000.00 | 14,375,000.00 | .0 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | .00 | .00 | .00 | .00 | 4,300,000.00 | 4,300,000.00 | .0 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 | 4,300,000.00 | 4,300,000.00 | .0 |
| 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 | .00 | .00 | .00 | .00 | 220,000.00 | 220,000.00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | 220,000.00 | 220,000.00 | .0 |

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MONTHLY REPORT - FY 2020 Period 1

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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 | 33.33 | .00 | -945.48 | -945.48 | 10,000.00 | 10,945.48 | -9.5 |
| 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 | 33.33 | .00 | 3,054.52 | 3,054.52 | 10,000.00 | 6,945.48 | 30.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,607.80 | .00 | 26,758.47 | 26,758.47 | 20,005,000.00 | 19,978,241.53 | .1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 2,702,483.00 | .00 | 2,703,315.00 | 2,703,315.00 | 32,439,781.00 | 29,736,466.00 | 8.3 |
| TOTAL STATE PROGRAM | 2,702,483.00 | .00 | 2,703,315.00 | 2,703,315.00 | 32,439,781.00 | 29,736,466.00 | 8.3 |
| 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 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .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 | 9,198.28 | .00 | 9,450.96 | 9,450.96 | 110,000.00 | 100,549.04 | 8.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 9,198.28 | .00 | 9,450.96 | 9,450.96 | 110,000.00 | 100,549.04 | 8.6 |
| 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 | 2,711,681.28 | .00 | 2,712,765.96 | 2,712,765.96 | 32,549,781.00 | 29,837,015.04 | 8.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | 13,612.06 | .00 | 14,939.06 | 14,939.06 | 150,000.00 | 135,060.94 | 10.0 |
| TOTAL FEDERAL REIMBURSEMENT | 13,612.06 | .00 | 14,939.06 | 14,939.06 | 150,000.00 | 135,060.94 | 10.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,612.06 | .00 | 14,939.06 | 14,939.06 | 250,000.00 | 235,060.94 | 6.0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 3,523.52 | .00 | 3,284.74 | 3,284.74 | 170,000.00 | 166,715.26 | 1.9 |
| TOTAL INTERFUND TRANSFERS | 3,523.52 | .00 | 3,284.74 | 3,284.74 | 170,000.00 | 166,715.26 | 1.9 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE LAND | .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 | 3,523.52 | .00 | 3,284.74 | 3,284.74 | 180,000.00 | 176,715.26 | 1.8 |
| TOTAL RECEIPTS | 2,745,424.66 | .00 | 2,757,748.23 | 2,757,748.23 | 52,984,781.00 | 50,227,032.77 | 5.2 |
| TOTAL REVENUE | 9,831,833.21 | .00 | 13,061,266.68 | 13,061,266.68 | 63,288,299.45 | 50,227,032.77 | 20.6 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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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 | 126,627.48 | .00 | 113,040.04 | 113,040.04 | 24,971,170.00 | 24,858,129.96 | .5 | |
| 0200 | 9,912.93 | .00 | 12,107.47 | 12,107.47 | 1,841,656.00 | 1,829,548.53 | .7 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | 950.00 | .00 | 641.79 | 641.79 | 42,700.00 | 42,058.21 | 1.5 | |
| 0400 | 12,050.35 | 212,296.61 | 6,632.21 | 6,632.21 | 252,018.35 | 33,089.53 | 86.9 | |
| 0500 | 630.07 | 18,181.96 | 169.80 | 169.80 | 96,757.30 | 78,405.54 | 19.0 | |
| 0600 | 13,677.97 | 189,798.69 | 12,397.67 | 12,397.67 | 569,645.33 | 367,448.97 | 35.5 | |
| 0700 | 5,000.00 | 38,517.00 | 38,791.85 | 38,791.85 | 86,486.60 | 9,177.75 | 89.4 | |
| 0800 | 956.25 | 17,214.91 | 50.25 | 50.25 | 238,152.31 | 220,887.15 | 7.3 | |
| TOTAL 1000 | INSTRUCTION | 169,805.05 | 476,009.17 | 183,831.08 | 183,831.08 | 28,098,585.89 | 27,438,745.64 | 2.4 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 16,090.44 | .00 | 15,147.96 | 15,147.96 | 3,499,282.00 | 3,484,134.04 | .4 | |
| 0200 | 2,756.62 | .00 | 2,476.23 | 2,476.23 | 319,427.00 | 316,950.77 | .8 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | .00 | .00 | .00 | .00 | 17,300.00 | 17,300.00 | .0 | |
| 0400 | .00 | .00 | .00 | .00 | 2,425.00 | 2,425.00 | .0 | |
| 0500 | 299.00 | 4,429.54 | 208.86 | 208.86 | 24,912.00 | 20,273.60 | 18.6 | |
| 0600 | .00 | 924.97 | 1,964.34 | 1,964.34 | 25,290.00 | 22,400.69 | 11.4 | |
| 0700 | .00 | .00 | .00 | .00 | 1,525.00 | 1,525.00 | .0 | |
| 0800 | .00 | 45.05 | .00 | .00 | 1,275.00 | 1,229.95 | 3.5 | |
| TOTAL 2100 | STUDENT SUPPORT SERVICES | 19,146.06 | 5,399.56 | 19,797.39 | 19,797.39 | 3,891,436.00 | 3,866,239.05 | .7 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 32,147.89 | .00 | 46,425.03 | 46,425.03 | 979,193.00 | 932,767.97 | 4.7 | |
| 0200 | 2,304.48 | .00 | 3,553.59 | 3,553.59 | 69,534.00 | 65,980.41 | 5.1 | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0300 | 8,609.75 | 10,365.00 | 12,268.17 | 12,268.17 | 147,131.00 | 124,497.83 | 15.4 | |
| 0400 | 593.77 | .00 | 594.96 | 594.96 | 24,300.00 | 23,705.04 | 2.5 | |
| 0500 | 2,252.63 | 7,785.23 | 6,424.05 | 6,424.05 | 59,961.20 | 45,751.92 | 23.7 | |
| 0600 | 21,577.75 | 31,847.87 | 1,701.87 | 1,701.87 | 406,418.27 | 372,868.53 | 8.3 | |
| 0700 | 10,919.20 | 5,300.00 | .00 | .00 | 65,982.85 | 60,682.85 | 8.0 | |
| 0800 | 23,027.32 | 9,525.00 | 2,673.20 | 2,673.20 | 72,260.20 | 60,062.00 | 16.9 | |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | 101,432.79 | 64,823.10 | 73,640.87 | 73,640.87 | 1,824,780.52 | 1,686,316.55 | 7.6 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 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 | 18,681.94 | .00 | 18,625.42 | 18,625.42 | 260,097.00 | 241,471.58 | 7.2 |
| 0200 | 104,364.58 | .00 | 70,040.03 | 70,040.03 | 442,401.00 | 372,360.97 | 15.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 50,553.33 | 20,300.00 | 32,117.64 | 32,117.64 | 691,268.78 | 638,851.14 | 7.6 |
| 0400 | 446.49 | 4,553.51 | 446.49 | 446.49 | 5,400.00 | 400.00 | 92.6 |
| 0500 | 81,122.38 | .00 | 174,789.08 | 174,789.08 | 166,839.75 | -7,949.33 | 104.8 |
| 0600 | 1,248.55 | 45.05 | .00 | .00 | 144,200.00 | 144,154.95 | .0 |
| 0700 | 1,650.00 | .00 | 1,650.00 | 1,650.00 | 1,000.00 | -650.00 | 165.0 |
| 0800 | .00 | 215.00 | .00 | .00 | 24,300.00 | 24,085.00 | .9 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 258,067.27 | 25,113.56 | 297,668.66 | 297,668.66 | 1,735,506.53 | 1,412,724.31 | 18.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 263,654.08 | .00 | 272,002.82 | 272,002.82 | 3,279,879.00 | 3,007,876.18 | 8.3 |
| 0200 | 20,160.09 | .00 | 20,242.59 | 20,242.59 | 287,111.00 | 266,868.41 | 7.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | 2,400.00 | .00 | .00 | 6,275.00 | 3,875.00 | 38.3 |
| 0500 | 385.68 | 7,037.76 | 660.00 | 660.00 | 17,350.00 | 9,652.24 | 44.4 |
| 0600 | 378.91 | 3,338.16 | 462.91 | 462.91 | 46,475.00 | 42,673.93 | 8.2 |
| 0700 | .00 | 2,516.52 | .00 | .00 | 1,100.00 | -1,416.52 | 228.8 |
| 0800 | 257.99 | 19,308.71 | 898.31 | 898.31 | 16,225.00 | -3,982.02 | 124.5 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 284,836.75 | 34,601.15 | 294,266.63 | 294,266.63 | 3,654,415.00 | 3,325,547.22 | 9.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 87,233.71 | .00 | 84,894.06 | 84,894.06 | 1,169,684.00 | 1,084,789.94 | 7.3 |
| 0200 | 51,171.12 | .00 | 34,184.96 | 34,184.96 | 664,360.00 | 630,175.04 | 5.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 111,516.98 | 4,469.99 | 87,446.25 | 87,446.25 | 284,262.00 | 192,345.76 | 32.3 |
| 0400 | -370.00 | 175.48 | .00 | .00 | 21,200.00 | 21,024.52 | .8 |
| 0500 | 3,886.35 | 28,156.85 | 9,479.98 | 9,479.98 | 192,278.00 | 154,641.17 | 19.6 |
| 0600 | 1,182.13 | 4,647.02 | 477.06 | 477.06 | 82,528.05 | 77,403.97 | 6.2 |
| 0700 | 397,559.99 | 47,109.76 | 60,426.54 | 60,426.54 | 508,183.04 | 400,646.74 | 21.2 |
| 0800 | 1,077.45 | 5,153.42 | 1,998.16 | 1,998.16 | 53,639.03 | 46,487.45 | 13.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 653,257.73 | 89,712.52 | 278,907.01 | 278,907.01 | 2,976,134.12 | 2,607,514.59 | 12.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 210,124.26 | .00 | 191,845.56 | 191,845.56 | 2,145,713.00 | 1,953,867.44 | 8.9 |
| 0200 | 55,273.70 | .00 | 51,467.10 | 51,467.10 | 667,188.00 | 615,720.90 | 7.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 20,276.92 | 9,300.00 | 2,353.16 | 2,353.16 | 676,317.14 | 664,663.98 | 1.7 |

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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 | .00 | .00 | .00 | .00 | 606,701.09 | 606,701.09 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 606,701.09 | 606,701.09 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 6,448,279.77 | 6,448,279.77 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 6,448,279.77 | 6,448,279.77 | .0 |
| TOTAL EXPENDITURES | 2,118,173.64 | 2,385,605.48 | 1,653,493.60 | 1,653,493.60 | 63,288,299.45 | 59,249,200.37 | 6.4 |
| TOTAL FOR GENERAL FUND (1) | 7,713,659.57 | -2,385,605.48 | 11,407,773.08 | 11,407,773.08 | .00 | -9,022,167.60 | .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 | 534,790.71 | .00 | 219,494.39 | 219,494.39 | 3,614,066.30 | 3,394,571.91 | 6.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 CCHS JROTC | 3,712.35 | .00 | 3,808.65 | 3,808.65 | 66,179.00 | 62,370.35 | 5.8 |
| 4300 HHS JROTC | 6,136.05 | .00 | 2,838.04 | 2,838.04 | 61,665.00 | 58,826.96 | 4.6 |
| TOTAL RESTRICTED DIRECT | 9,848.40 | .00 | 6,646.69 | 6,646.69 | 127,844.00 | 121,197.31 | 5.2 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | -82,709.90 | .00 | -132,024.72 | -132,024.72 | 8,706,302.50 | 8,838,327.22 | -1.5 |
| TOTAL RESTRICTED THROUGH THE STATE | -82,709.90 | .00 | -132,024.72 | -132,024.72 | 8,706,302.50 | 8,838,327.22 | -1.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | -24,981.13 | .00 | -42,080.63 | -42,080.63 | 220,606.81 | 262,687.44 | -19.1 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -24,981.13 | .00 | -42,080.63 | -42,080.63 | 220,606.81 | 262,687.44 | -19.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -97,842.63 | .00 | -167,458.66 | -167,458.66 | 9,054,753.31 | 9,222,211.97 | -1.9 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 165,000.00 | 165,000.00 | .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 | .00 | 165,000.00 | 165,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| TOTAL RECEIPTS | 438,412.35 | .00 | 53,400.16 | 53,400.16 | 12,833,819.61 | 12,780,419.45 | .4 |
| TOTAL REVENUE | 438,412.35 | .00 | 53,400.16 | 53,400.16 | 12,833,819.61 | 12,780,419.45 | .4 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

P 13
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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 | .00 | .00 | .00 | .00 | 118,400.00 | 118,400.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 24,695.00 | 24,695.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 161,226.00 | 161,226.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 304,321.00 | 304,321.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 44,415.66 | .00 | 43,478.92 | 43,478.92 | 547,527.35 | 504,048.43 | 7.9 |
| 0200 | 6,344.33 | .00 | 6,899.72 | 6,899.72 | 80,200.35 | 73,300.63 | 8.6 |
| 0300 | 14.98 | 310.00 | 250.17 | 250.17 | 21,787.77 | 21,227.60 | 2.6 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,096.96 | 4,528.37 | .00 | .00 | 33,689.59 | 29,161.22 | 13.4 |
| 0600 | 9,188.78 | 13,188.75 | 3,739.40 | 3,739.40 | 197,876.77 | 180,948.62 | 8.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 61,060.71 | 18,027.12 | 54,368.21 | 54,368.21 | 881,081.83 | 808,686.50 | 8.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 310,941.80 | 683,029.69 | 334,290.28 | 334,290.28 | 12,824,483.94 | 11,807,163.97 | 7.9 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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) | 127,470.55 | -683,029.69 | -280,890.12 | -280,890.12 | 9,335.67 | 973,255.48***** | |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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 INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 6,845.00 | .00 | 3,819.40 | 3,819.40 | .00 | -3,819.40 | .0 |
| TOTAL REVENUE | 249,957.29 | .00 | 343,953.82 | 343,953.82 | 340,134.42 | -3,819.40 | 101.1 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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 | 784.00 | .00 | .00 | .00 | 4,135.81 | 4,135.81 | .0 |
| 0200 | 228.38 | .00 | .00 | .00 | 814.14 | 814.14 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 225.28 | 225.28 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 293.40 | 300.00 | .00 | .00 | 7,506.63 | 7,206.63 | 4.0 |
| 0600 | 6,233.01 | 42,393.89 | 1,090.34 | 1,090.34 | 244,266.54 | 200,782.31 | 17.8 |
| 0700 | .00 | 5,409.95 | .00 | .00 | 19,208.08 | 13,798.13 | 28.2 |
| 0800 | 466.32 | 4,328.73 | 100.00 | 100.00 | 47,334.47 | 42,905.74 | 9.4 |
| TOTAL 1000 INSTRUCTION | 8,005.11 | 52,432.57 | 1,190.34 | 1,190.34 | 323,490.95 | 269,868.04 | 16.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 999.00 | .00 | .00 | 15,388.92 | 14,389.92 | 6.5 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 999.00 | .00 | .00 | 15,388.92 | 14,389.92 | 6.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 50.00 | 700.00 | .00 | .00 | 6,567.51 | 5,867.51 | 10.7 |
| 0700 | .00 | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 50.00 | 700.00 | .00 | .00 | 6,568.51 | 5,868.51 | 10.7 |
| 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 | 8,055.11 | 54,131.57 | 1,190.34 | 1,190.34 | 345,448.38 | 290,126.47 | 16.0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 241,902.18 | -54,131.57 | 342,763.48 | 342,763.48 | -5,313.96 | -293,945.87***** | |

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| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | .00 | .00 | 158,547.89 | 158,547.89 | 54,379.51 | -104,168.38 | 291.6 |
| TOTAL REVENUE | .00 | .00 | 158,547.89 | 158,547.89 | 54,379.51 | -104,168.38 | 291.6 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 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 | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 59,449.81 | .00 | .00 | 48,922.15 | -10,527.66 | 121.5 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 59,449.81 | .00 | .00 | 48,922.15 | -10,527.66 | 121.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 4,628.18 | 4,628.18 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | 4,628.18 | 4,628.18 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 829.18 | 829.18 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | 829.18 | 829.18 | .0 |
| TOTAL EXPENDITURES | .00 | 59,449.81 | .00 | .00 | 54,379.51 | -5,070.30 | 109.3 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00 | -59,449.81 | 158,547.89 | 158,547.89 | .00 | -99,098.08 | .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 | 381,430.00 | 381,430.00 | 773,311.00 | 391,881.00 | 49.3 |
| TOTAL RESTRICTED | 382,370.00 | .00 | 381,430.00 | 381,430.00 | 773,311.00 | 391,881.00 | 49.3 |
| TOTAL REVENUE FROM STATE SOURCES | 382,370.00 | .00 | 381,430.00 | 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 | 381,430.00 | 381,430.00 | 773,311.00 | 391,881.00 | 49.3 |
| TOTAL REVENUE | 382,370.00 | .00 | 381,430.00 | 381,430.00 | 773,311.00 | 391,881.00 | 49.3 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 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 | 27,433.00 | 27,433.00 | 27,433.00 | .00 | 100.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 27,433.00 | 27,433.00 | 27,433.00 | .00 | 100.0 |
| 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 | 745,878.00 | 745,878.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | 745,878.00 | 745,878.00 | .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 | 27,433.00 | 27,433.00 | 773,311.00 | 745,878.00 | 3.6 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 382,370.00 | .00 | 353,997.00 | 353,997.00 | .00 | -353,997.00 | .0 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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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 | 563,570.15 | .00 | 550,599.00 | 550,599.00 | 3,226,707.00 | 2,676,108.00 | 17.1 |
| TOTAL REVENUE | 563,570.15 | .00 | 550,599.00 | 550,599.00 | 3,226,707.00 | 2,676,108.00 | 17.1 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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 | 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 | .00 | .00 | .00 | .00 | 2,996,051.92 | 2,996,051.92 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 2,996,051.92 | 2,996,051.92 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 3,226,707.00 | 3,226,707.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 563,570.15 | .00 | 550,599.00 | 550,599.00 | .00 | -550,599.00 | .0 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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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 | 530.28 | .00 | 617.56 | 617.56 | .00 | -617.56 .0 |
| | TOTAL EARNINGS ON INVESTMENTS | 530.28 | .00 | 617.56 | 617.56 | .00 | -617.56 .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 | 530.28 | .00 | 617.56 | 617.56 | .00 | -617.56 .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 | 530.28 | .00 | 617.56 | 617.56 | .00 | -617.56 | .0 |
| TOTAL REVENUE | 530.28 | .00 | 617.56 | 617.56 | .00 | -617.56 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | 58,851.45 | 266.64 | 266.64 | .00 | -59,118.09 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | 98,912.49 | .00 | .00 | .00 | -98,912.49 | .0 |
| 0800 | .00 | 4,273.54 | .00 | .00 | .00 | -4,273.54 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 162,037.48 | 266.64 | 266.64 | .00 | -162,304.12 | .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 | .00 | 162,037.48 | 266.64 | 266.64 | .00 | -162,304.12 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 530.28 | -162,037.48 | 350.92 | 350.92 | .00 | 161,686.56 | .0 |

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MONTHLY REPORT - FY 2020 Period 1

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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 | .00 | .00 | .00 | .00 | 3,437,753.01 | 3,437,753.01 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 3,437,753.01 | 3,437,753.01 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 3,437,753.01 | 3,437,753.01 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 5,079,446.02 | 5,079,446.02 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 5,079,446.02 | 5,079,446.02 | .0 |

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MONTHLY REPORT - FY 2020 Period 1

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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 | 610,372.65 | .00 | 611,986.97 | 611,986.97 | 5,079,446.02 | 4,467,459.05 | 12.1 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 610,372.65 | .00 | 611,986.97 | 611,986.97 | 5,079,446.02 | 4,467,459.05 | 12.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 610,372.65 | .00 | 611,986.97 | 611,986.97 | 5,079,446.02 | 4,467,459.05 | 12.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | -610,372.65 | .00 | -611,986.97 | -611,986.97 | .00 | 611,986.97 | .0 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 1

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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 | 1,054,875.21 | 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 | 2,511.13 | .00 | 3,833.66 | 3,833.66 | 8,000.00 | 4,166.34 | 47.9 |
| TOTAL EARNINGS ON INVESTMENTS | 2,511.13 | .00 | 3,833.66 | 3,833.66 | 8,000.00 | 4,166.34 | 47.9 |
| FOOD SERVICE | | | | | | | |
| 1611 NO-RM OTHR | 84.50 | .00 | 145.00 | 145.00 | 202,700.00 | 202,555.00 | .1 |
| 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 | 1,615.49 | .00 | 1,240.48 | 1,240.48 | .00 | -1,240.48 | .0 |
| TOTAL FOOD SERVICE | 1,699.99 | .00 | 1,385.48 | 1,385.48 | 202,700.00 | 201,314.52 | .7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,211.12 | .00 | 5,219.14 | 5,219.14 | 210,700.00 | 205,480.86 | 2.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| REVENUE FROM FEDERAL 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 | 37,819.76 | .00 | 43,787.54 | 43,787.54 | 4,880,330.00 | 4,836,542.46 | .9 |
| TOTAL RESTRICTED THROUGH THE STATE | 37,819.76 | .00 | 43,787.54 | 43,787.54 | 4,880,330.00 | 4,836,542.46 | .9 |
| 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 | 37,819.76 | .00 | 43,787.54 | 43,787.54 | 4,880,330.00 | 4,836,542.46 | .9 |
| 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 | 42,030.88 | .00 | 49,006.68 | 49,006.68 | 5,143,030.00 | 5,094,023.32 | 1.0 |
| TOTAL REVENUE | 1,460,380.87 | .00 | 1,103,881.89 | 1,103,881.89 | 7,174,867.00 | 6,070,985.11 | 15.4 |

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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 | 28,696.45 | .00 | 17,138.32 | 17,138.32 | 1,702,445.00 | 1,685,306.68 | 1.0 |
| 0200 | 6,538.73 | .00 | 3,175.45 | 3,175.45 | 524,464.00 | 521,288.55 | .6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,942.00 | .00 | .00 | .00 | 58,120.00 | 58,120.00 | .0 |
| 0400 | 126.54 | .00 | 9,502.23 | 9,502.23 | 162,624.00 | 153,121.77 | 5.8 |
| 0500 | 70.31 | .00 | 195.54 | 195.54 | 65,151.00 | 64,955.46 | .3 |
| 0600 | 1,830.98 | 3,846.97 | 51,061.83 | 51,061.83 | 2,851,988.00 | 2,797,079.20 | 1.9 |
| 0700 | .00 | .00 | .00 | .00 | 138,223.00 | 138,223.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .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 | 40,205.01 | 3,846.97 | 81,073.37 | 81,073.37 | 7,004,867.00 | 6,919,946.66 | 1.2 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 3,523.52 | .00 | 3,284.74 | 3,284.74 | 170,000.00 | 166,715.26 | 1.9 |
| TOTAL 5200 FUND TRANSFERS | 3,523.52 | .00 | 3,284.74 | 3,284.74 | 170,000.00 | 166,715.26 | 1.9 |
| TOTAL EXPENDITURES | 43,728.53 | 3,846.97 | 84,358.11 | 84,358.11 | 7,174,867.00 | 7,086,661.92 | 1.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,416,652.34 | -3,846.97 | 1,019,523.78 | 1,019,523.78 | .00 | -1,015,676.81 | .0 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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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 | 121,387.41 | 121,387.41 | 247,966.13 | 126,578.72 | 49.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CARE | .00 | .00 | .00 | .00 | 292,000.00 | 292,000.00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | 292,000.00 | 292,000.00 | .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 | .00 | .00 | .00 | .00 | 292,000.00 | 292,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 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 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |

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MONTHLY REPORT - FY 2020 Period 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 | .00 | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | 53,000.00 | 53,000.00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 347,000.00 | 347,000.00 | .0 |
| TOTAL REVENUE | 247,966.13 | .00 | 121,387.41 | 121,387.41 | 594,966.13 | 473,578.72 | 20.4 |

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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 | 2,679.05 | .00 | 1,409.44 | 1,409.44 | 303,278.44 | 301,869.00 | .5 |
| 0200 | 219.18 | .00 | 62.28 | 62.28 | 55,916.18 | 55,853.90 | .1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 13,501.06 | 13,501.06 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 5,810.00 | 5,810.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 0600 | .00 | 3,604.61 | 3,885.16 | 3,885.16 | 197,413.91 | 189,924.14 | 3.8 |
| 0700 | .00 | 494.28 | 3,840.00 | 3,840.00 | 20,310.82 | 15,976.54 | 21.3 |
| 0800 | .00 | 518.05 | .00 | .00 | 3,356.22 | 2,838.17 | 15.4 |
| TOTAL 3200 DAY CARE OPERATIONS | 2,898.23 | 4,616.94 | 9,196.88 | 9,196.88 | 601,786.63 | 587,972.81 | 2.3 |
| TOTAL EXPENDITURES | 2,898.23 | 4,616.94 | 9,196.88 | 9,196.88 | 601,786.63 | 587,972.81 | 2.3 |
| TOTAL FOR DAY CARE (52) | 245,067.90 | -4,616.94 | 112,190.53 | 112,190.53 | -6,820.50 | -114,394.09***** | |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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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 | .00 | .00 | -1,237.34 | -1,237.34 | .00 | 1,237.34 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | -1,237.34 | -1,237.34 | .00 | 1,237.34 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | -1,237.34 | -1,237.34 | .00 | 1,237.34 | .0 |
| TOTAL RECEIPTS | .00 | .00 | -1,237.34 | -1,237.34 | .00 | 1,237.34 | .0 |
| TOTAL REVENUE | .00 | .00 | -1,237.34 | -1,237.34 | .00 | 1,237.34 | .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 | .00 | .00 | 127.66 | 127.66 | .00 | -127.66 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 127.66 | 127.66 | .00 | -127.66 | .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 | .00 | .00 | 127.66 | 127.66 | .00 | -127.66 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | -1,365.00 | -1,365.00 | .00 | 1,365.00 | .0 |

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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2020 1 |
| 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 |

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