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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 4

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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	4,091,728.65	.00	2,224,855.14	2,224,861.67	12,000,000.00	9,775,138.33	18.5
1113 PSCRPT TAX	129,655.10	.00	.00	27,744.56	600,000.00	572,255.44	4.6
1115 DLQ TAX	73,824.87	.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	408,257.39	.00	.00	364,883.94	1,700,000.00	1,335,116.06	21.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,703,466.01	.00	2,224,855.14	2,733,311.56	14,500,000.00	11,766,688.44	18.9
SALES & USE TAXES							
1121 UTIL TAX	1,537,494.12	.00	379,719.94	1,084,055.65	4,300,000.00	3,215,944.35	25.2
TOTAL SALES & USE TAXES	1,537,494.12	.00	379,719.94	1,084,055.65	4,300,000.00	3,215,944.35	25.2
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	.00	57,930.49	220,000.00	162,069.51	26.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	116,801.90	.00	.00	57,930.49	220,000.00	162,069.51	26.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,835.44	.00	78.33	3,442.05	10,000.00	6,557.95	34.4
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	11,835.44	.00	6,078.33	13,442.05	10,000.00	-3,442.05	134.4
TOTAL REVENUE FROM LOCAL SOURCES	6,429,515.47	.00	2,626,839.97	3,969,861.59	20,130,000.00	16,160,138.41	19.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,890,350.00	.00	2,679,297.00	10,789,242.00	32,439,781.00	21,650,539.00	33.3
TOTAL STATE PROGRAM	10,890,350.00	.00	2,679,297.00	10,789,242.00	32,439,781.00	21,650,539.00	33.3
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	9,506.25	.00	3,850.00	3,850.00	.00	-3,850.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,506.25	.00	3,850.00	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	37,234.51	.00	9,453.23	37,808.38	110,000.00	72,191.62	34.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,234.51	.00	9,453.23	37,808.38	110,000.00	72,191.62	34.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,937,090.76	.00	2,692,600.23	10,830,900.38	32,549,781.00	21,718,880.62	33.3
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	19,652.17	.00	378.11	16,352.62	150,000.00	133,647.38	10.9
TOTAL FEDERAL REIMBURSEMENT	19,652.17	.00	378.11	16,352.62	150,000.00	133,647.38	10.9
TOTAL REVENUE FROM FEDERAL SOURCES	101,874.62	.00	378.11	16,352.62	250,000.00	233,647.38	6.5
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	56,941.19	.00	28,647.62	88,750.08	170,000.00	81,249.92	52.2
TOTAL INTERFUND TRANSFERS	56,941.19	.00	28,647.62	88,750.08	170,000.00	81,249.92	52.2
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	56,941.19	.00	28,647.62	88,750.08	180,000.00	91,249.92	49.3
TOTAL RECEIPTS	17,525,422.04	.00	5,348,465.93	14,905,864.67	53,109,781.00	38,203,916.33	28.1
TOTAL REVENUE	24,611,830.59	.00	5,348,465.93	25,209,383.12	63,413,299.45	38,203,916.33	39.8

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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	6,197,803.49	.00	2,087,218.25	6,336,779.05	25,035,170.50	18,698,391.45	25.3	
0200	432,086.82	.00	148,142.64	455,994.58	1,785,712.00	1,329,717.42	25.5	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	6,966.76	4,130.00	.00	730.79	41,700.00	36,839.21	11.7	
0400	71,010.28	170,441.28	19,999.11	64,665.33	249,488.22	14,381.61	94.2	
0500	20,641.52	4,237.55	1,051.83	21,788.65	101,025.37	74,999.17	25.8	
0600	256,037.19	46,145.28	51,055.77	349,305.07	610,716.76	215,266.41	64.8	
0700	35,688.92	45,832.36	19,040.51	108,630.10	124,797.60	-29,664.86	123.8	
0800	23,091.92	6,834.36	6,218.92	27,599.39	60,159.55	25,725.80	57.2	
TOTAL 1000	INSTRUCTION	7,043,326.90	277,620.83	2,332,727.03	7,365,492.96	28,008,770.00	20,365,656.21	27.3
2100	STUDENT SUPPORT SERVICES							
0100	861,403.31	.00	274,427.26	829,489.68	3,261,122.00	2,431,632.32	25.4	
0200	76,544.39	.00	25,652.73	79,138.03	311,364.00	232,225.97	25.4	
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	5,593.27	1,642.64	2,616.99	7,912.74	24,912.00	15,356.62	38.4	
0600	7,168.61	.00	1,653.21	8,694.04	25,490.00	16,795.96	34.1	
0700	.00	.00	.00	.00	1,525.00	1,525.00	.0	
0800	220.23	.00	45.07	180.22	1,275.00	1,094.78	14.1	
TOTAL 2100	STUDENT SUPPORT SERVICES	950,929.81	1,642.64	304,395.26	925,414.71	3,645,413.00	2,718,355.65	25.4
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	270,816.73	.00	74,702.66	280,116.07	868,846.00	588,729.93	32.2	
0200	16,278.66	.00	5,104.31	19,153.66	63,554.00	44,400.34	30.1	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	67,053.39	16,267.93	3,492.71	43,948.25	147,131.00	86,914.82	40.9	
0400	9,870.23	.00	3,547.20	10,701.73	25,100.00	14,398.27	42.6	
0500	16,941.32	4,882.00	2,120.90	14,392.32	59,961.20	40,686.88	32.1	
0600	137,975.40	16,379.27	5,587.30	66,854.60	405,368.27	322,134.40	20.5	
0700	18,111.88	5,300.00	.00	410.00	67,282.85	61,572.85	8.5	
0800	47,490.20	2,060.00	14,952.24	39,697.82	71,159.20	29,401.38	58.7	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	584,537.81	44,889.20	109,507.32	475,274.45	1,708,402.52	1,188,238.87	30.5

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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	76,916.10	.00	21,988.25	86,450.32	291,150.00	204,699.68	29.7
0200	214,140.61	.00	81,219.60	197,205.12	542,939.00	345,733.88	36.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	186,315.73	20,300.00	77,300.29	175,862.92	691,268.78	495,105.86	28.4
0400	2,360.57	3,660.53	446.49	2,708.36	5,400.00	-968.89	117.9
0500	113,469.54	1,000.00	3,136.42	190,192.92	257,506.75	66,313.83	74.3
0600	54,165.26	.00	5,850.13	9,895.07	144,200.00	134,304.93	6.9
0700	1,650.00	.00	.00	1,650.00	1,000.00	-650.00	165.0
0800	3,625.66	.00	1,895.07	5,200.17	19,300.00	14,099.83	26.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	652,643.47	24,960.53	191,836.25	669,164.88	1,952,764.53	1,258,639.12	35.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,047,165.32	.00	283,568.40	1,120,395.58	3,360,179.00	2,239,783.42	33.3
0200	86,719.53	.00	24,399.58	93,340.88	296,655.00	203,314.12	31.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	80.75	900.00	2,078.02	2,078.02	6,250.00	3,271.98	47.7
0500	4,357.72	6,200.00	615.67	3,415.58	22,230.00	12,614.42	43.3
0600	3,678.82	4,094.26	3,893.63	15,291.51	69,105.99	49,720.22	28.1
0700	3,150.46	.00	505.60	2,537.11	2,100.00	-437.11	120.8
0800	13,325.91	156.00	871.95	28,334.29	40,790.62	12,300.33	69.9
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,158,478.51	11,350.26	315,932.85	1,265,392.97	3,797,310.61	2,520,567.38	33.6
2500 BUSINESS SUPPORT SERVICES							
0100	367,132.29	.00	94,166.47	372,490.19	1,170,385.00	797,894.81	31.8
0200	164,585.61	.00	8,953.07	136,111.63	665,637.00	529,525.37	20.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	253,464.32	1,954.00	5,602.39	131,492.48	284,262.00	150,815.52	46.9
0400	1,716.48	5,870.20	3,882.37	7,157.01	21,200.00	8,172.79	61.5
0500	4,094.20	19,365.14	8,823.04	43,312.67	192,278.00	129,600.19	32.6
0600	8,879.46	573.73	22,245.78	15,004.94	82,528.05	66,949.38	18.9
0700	373,010.13	15,200.42	8,998.00	134,459.93	508,183.04	358,522.69	29.5
0800	14,518.58	.00	-3,690.25	28,491.79	53,639.03	25,147.24	53.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,187,401.07	42,963.49	148,980.87	868,520.64	2,978,112.12	2,066,627.99	30.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	736,414.76	.00	177,853.49	720,389.05	2,137,883.00	1,417,493.95	33.7
0200	203,445.79	.00	54,537.32	213,864.23	662,195.00	448,330.77	32.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	274,322.57	8,267.85	34,387.62	216,402.76	706,317.14	481,646.53	31.8

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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	490,838.66	.00	441,701.09	441,701.09	606,701.09	165,000.00	72.8
TOTAL 5200 FUND TRANSFERS	490,838.66	.00	441,701.09	441,701.09	606,701.09	165,000.00	72.8
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,643,314.05	6,643,314.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,643,314.05	6,643,314.05	.0
TOTAL EXPENDITURES	16,041,211.09	1,315,756.75	5,042,924.82	16,073,888.46	63,413,299.45	46,023,654.24	27.4
TOTAL FOR GENERAL FUND (1)	8,570,619.50	-1,315,756.75	305,541.11	9,135,494.66	.00	-7,819,737.91	.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	1,380,527.48	.00	183,158.50	1,046,159.95	3,581,206.24	2,535,046.29	29.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	3,712.35	.00	.00	3,808.65	66,179.00	62,370.35	5.8
4300 HHS JROTC	20,623.98	.00	2,838.04	11,352.16	61,665.00	50,312.84	18.4
TOTAL RESTRICTED DIRECT	24,336.33	.00	2,838.04	15,160.81	127,844.00	112,683.19	11.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,202,391.15	.00	1,251,835.23	2,142,034.20	8,881,175.56	6,739,141.36	24.1
TOTAL RESTRICTED THROUGH THE STATE	1,202,391.15	.00	1,251,835.23	2,142,034.20	8,881,175.56	6,739,141.36	24.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	28,375.83	.00	.00	-1,569.31	212,331.81	213,901.12	-.7
TOTAL THROUGH INTERMEDIATE AGENCIES	28,375.83	.00	.00	-1,569.31	212,331.81	213,901.12	-.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,255,103.31	.00	1,254,673.27	2,155,625.70	9,221,351.37	7,065,725.67	23.4
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	2,642,613.70	.00	1,437,831.77	3,203,150.08	12,967,557.61	9,764,407.53	24.7
TOTAL REVENUE	2,642,613.70	.00	1,437,831.77	3,203,150.08	12,967,557.61	9,764,407.53	24.7

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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	21,607.46	.00	9,495.15	16,928.19	118,400.00	101,471.81	14.3
0200	5,065.87	.00	2,443.98	4,744.90	24,695.00	19,950.10	19.2
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	157,950.53	.00	11,939.13	155,873.49	307,645.00	151,771.51	50.7
3300 COMMUNITY SERVICES							
0100	178,730.24	.00	43,808.09	175,208.76	531,453.46	356,244.70	33.0
0200	25,645.83	.00	7,373.76	29,440.74	83,995.45	54,554.71	35.1
0300	2,609.98	1,077.00	2,155.25	4,668.42	40,042.28	34,296.86	14.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,806.02	4,005.11	2,768.30	14,602.74	42,360.59	23,752.74	43.9
0600	59,736.82	14,436.25	16,797.14	58,343.66	189,998.46	117,218.55	38.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	280,528.89	19,518.36	72,902.54	282,264.32	887,850.24	586,067.56	34.0
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	3,502,087.99	580,092.62	1,039,682.96	4,201,737.42	12,967,557.61	8,185,727.57	36.9

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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)	-859,474.29	-580,092.62	398,148.81	-998,587.34	.00	1,578,679.96	.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	.00	35,950.41	.00	-35,950.41	.0
TOTAL INTERFUND TRANSFERS	67,702.75	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL OTHER RECEIPTS	67,702.75	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL RECEIPTS	157,600.61	.00	18,682.93	152,562.25	148,619.93	-3,942.32	102.7
TOTAL REVENUE	400,712.90	.00	18,682.93	492,696.67	488,754.35	-3,942.32	100.8

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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	2,766.95	.00	.00	784.00	4,135.81	3,351.81	19.0
0200	800.22	.00	.00	238.01	814.14	576.13	29.2
0300	709.87	720.00	3,110.00	5,405.00	4,305.28	-1,819.72	142.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,265.16	2,495.72	67.50	540.06	12,946.63	9,910.85	23.5
0600	46,256.46	19,216.09	19,477.38	68,725.42	305,666.38	217,724.87	28.8
0700	500.00	336.00	.00	3,285.79	24,708.08	21,086.29	14.7
0800	6,742.67	2,538.32	7,795.45	14,641.91	100,568.08	83,387.85	17.1
TOTAL 1000 INSTRUCTION	59,041.33	25,306.13	30,450.33	93,620.19	453,144.40	334,218.08	26.2
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	765.00	3,335.00	1,667.49	2,275.80	28,680.64	23,069.84	19.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	765.00	3,335.00	1,667.49	2,275.80	28,680.64	23,069.84	19.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,273.14	376.70	2,772.02	4,705.01	6,928.31	1,846.60	73.4
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,273.14	376.70	2,772.02	4,705.01	6,929.31	1,847.60	73.3
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	61,079.47	29,017.83	34,889.84	100,601.00	488,754.35	359,135.52	26.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	339,633.43	-29,017.83	-16,206.91	392,095.67	.00	-363,077.84	.0

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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	178,451.69	860,205.15	738,724.94	-121,480.21	116.4
TOTAL REVENUE	.00	.00	178,451.69	860,205.15	738,724.94	-121,480.21	116.4

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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	151.72	151.72	.00	-151.72	.0
0500	.00	.00	119.70	187.20	.00	-187.20	.0
0600	.00	170,386.77	143,454.07	270,348.20	679,290.09	238,555.12	64.9
0700	.00	.00	.00	12,500.00	12,500.00	.00	100.0
0800	.00	3,000.00	124.94	3,824.94	2,139.53	-4,685.41	319.0
TOTAL 1000 INSTRUCTION	.00	173,386.77	143,850.43	287,012.06	693,929.62	233,530.79	66.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	6,500.00	7,847.75	7,847.75	28,938.41	14,590.66	49.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,500.00	7,847.75	7,847.75	28,938.41	14,590.66	49.6
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,361.00	5,274.09	5,204.09	15,856.91	7,291.82	54.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	3,361.00	5,274.09	5,204.09	15,856.91	7,291.82	54.0
TOTAL EXPENDITURES	.00	183,247.77	156,972.27	300,063.90	738,724.94	255,413.27	65.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-183,247.77	21,479.42	560,141.25	.00	-376,893.48	.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	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	713,711.00	713,711.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.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	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.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	947.13	553,066.56	3,226,707.00	2,673,640.44	17.1
TOTAL REVENUE	2,587,250.11	.00	947.13	553,066.56	3,226,707.00	2,673,640.44	17.1

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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	2,996,051.92	2,996,051.92	2,996,051.92	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,997,344.59	.00	2,996,051.92	2,996,051.92	2,996,051.92	.00	100.0
TOTAL EXPENDITURES	2,997,344.59	.00	2,996,051.92	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	-2,995,104.79	-2,442,985.36	.00	2,442,985.36	.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	2,108.67	.00	540.49	2,348.79	.00	-2,348.79	.0
TOTAL EARNINGS ON INVESTMENTS	2,108.67	.00	540.49	2,348.79	.00	-2,348.79	.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	2,108.67	.00	540.49	2,348.79	.00	-2,348.79	.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	2,108.67	.00	540.49	61,948.79	59,600.00	-2,348.79	103.9
TOTAL REVENUE	2,108.67	.00	540.49	61,948.79	59,600.00	-2,348.79	103.9

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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	1,444.00	143,319.60	12,400.00	-130,919.60*****	
0400	179,763.75	24,524.70	75,675.00	186,215.84	38,000.00	-172,740.54	554.6
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	97,727.49	6,000.00	-91,727.49*****	
0800	7,838.00	.00	.00	10,243.54	600.00	-9,643.54*****	
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	187,601.75	24,524.70	77,119.00	437,506.47	59,600.00	-402,431.17	775.2
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	187,601.75	24,524.70	77,119.00	437,506.47	59,600.00	-402,431.17	775.2
TOTAL FOR CONSTRUCTION FUND (360)	-185,493.08	-24,524.70	-76,578.51	-375,557.68	.00	400,082.38	.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	3,437,753.01	3,437,753.01	3,437,753.01	.00	100.0
TOTAL INTERFUND TRANSFERS	3,420,480.50	.00	3,437,753.01	3,437,753.01	3,437,753.01	.00	100.0
TOTAL OTHER RECEIPTS	3,420,480.50	.00	3,437,753.01	3,437,753.01	3,437,753.01	.00	100.0
TOTAL RECEIPTS	3,420,480.50	.00	3,437,753.01	3,437,753.01	5,079,446.02	1,641,693.01	67.7
TOTAL REVENUE	3,420,480.50	.00	3,437,753.01	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	153,308.09	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	153,308.09	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	153,308.09	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	3,284,444.92	2,220,442.32	.00	-2,220,442.32	.0

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MONTHLY REPORT - FY 2020 Period 4

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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	10,206.29	.00	941.87	9,133.79	8,000.00	-1,133.79	114.2
TOTAL EARNINGS ON INVESTMENTS	10,206.29	.00	941.87	9,133.79	8,000.00	-1,133.79	114.2
FOOD SERVICE							
1611 NO-RM OTHR	54,207.47	.00	16,730.20	54,975.51	202,700.00	147,724.49	27.1
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	2,854.24	.00	.00	1,749.58	.00	-1,749.58	.0
TOTAL FOOD SERVICE	57,061.71	.00	16,730.20	56,725.09	202,700.00	145,974.91	28.0
TOTAL REVENUE FROM LOCAL SOURCES	67,268.00	.00	17,672.07	65,858.88	210,700.00	144,841.12	31.3
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	1,234,046.92	.00	667,259.59	1,337,904.19	4,880,330.00	3,542,425.81	27.4
TOTAL RESTRICTED THROUGH THE STATE	1,234,046.92	.00	667,259.59	1,337,904.19	4,880,330.00	3,542,425.81	27.4
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	1,234,046.92	.00	667,259.59	1,337,904.19	4,880,330.00	3,542,425.81	27.4
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	1,301,314.92	.00	684,931.66	1,416,053.03	5,143,030.00	3,726,976.97	27.5
TOTAL REVENUE	2,719,664.91	.00	684,931.66	2,470,928.24	7,174,867.00	4,703,938.76	34.4

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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	451,548.68	.00	138,168.18	427,343.63	1,702,445.00	1,275,101.37	25.1
0200	116,321.03	.00	38,997.13	121,512.86	524,464.00	402,951.14	23.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,096.00	.00	.00	6,547.33	58,120.00	51,572.67	11.3
0400	17,873.33	.00	13,483.55	30,062.67	162,624.00	132,561.33	18.5
0500	3,746.23	.00	4,241.10	9,806.30	65,151.00	55,344.70	15.1
0600	770,892.74	355.55	431,364.90	1,129,449.23	2,851,988.00	1,722,183.22	39.6
0700	1,504.17	.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	1,387,082.18	355.55	626,254.86	1,764,615.51	7,004,867.00	5,239,895.94	25.2
5200 FUND TRANSFERS							
0900	56,941.19	.00	28,647.62	88,750.08	170,000.00	81,249.92	52.2
TOTAL 5200 FUND TRANSFERS	56,941.19	.00	28,647.62	88,750.08	170,000.00	81,249.92	52.2
TOTAL EXPENDITURES	1,444,023.37	355.55	654,902.48	1,853,365.59	7,174,867.00	5,321,145.86	25.8
TOTAL FOR FOOD SERVICE FUND (51)	1,275,641.54	-355.55	30,029.18	617,562.65	.00	-617,207.10	.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	99,673.34	.00	38,515.50	114,486.50	292,000.00	177,513.50	39.2
TOTAL COMMUNITY SERVICE ACTIVITIES	99,673.34	.00	38,515.50	114,486.50	292,000.00	177,513.50	39.2
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	99,673.34	.00	38,515.50	114,486.50	292,000.00	177,513.50	39.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,492.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	3,492.00	.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	3,492.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	19,423.00	.00	8,186.00	17,069.00	53,000.00	35,931.00	32.2

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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	19,423.00	.00	8,186.00	17,069.00	53,000.00	35,931.00	32.2
TOTAL REVENUE FROM FEDERAL SOURCES	19,423.00	.00	8,186.00	17,069.00	53,000.00	35,931.00	32.2
TOTAL RECEIPTS	122,588.34	.00	46,701.50	131,555.50	347,000.00	215,444.50	37.9
TOTAL REVENUE	370,554.47	.00	46,701.50	252,942.91	468,387.41	215,444.50	54.0

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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	73,111.93	.00	33,048.41	68,925.81	276,454.17	207,528.36	24.9
0200	14,964.95	.00	8,240.42	16,419.72	55,916.18	39,496.46	29.4
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	24,362.96	5,090.80	9,336.85	25,805.15	93,838.96	62,943.01	32.9
0700	2,469.69	.00	.00	4,334.28	17,310.82	12,976.54	25.0
0800	371.23	.00	163.38	792.81	3,356.22	2,563.41	23.6
TOTAL 3200 DAY CARE OPERATIONS	115,446.06	5,090.80	50,789.06	117,177.77	468,387.41	346,118.84	26.1
TOTAL EXPENDITURES	115,446.06	5,090.80	50,789.06	117,177.77	468,387.41	346,118.84	26.1
TOTAL FOR DAY CARE (52)	255,108.41	-5,090.80	-4,087.56	135,765.14	.00	-130,674.34	.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	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL OTHER RECEIPTS	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL RECEIPTS	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL REVENUE	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.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	250.49	.00	233.14	684.28	.00	-684.28	.0
TOTAL 1000 INSTRUCTION	250.49	.00	233.14	684.28	.00	-684.28	.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	67.88	.00	-67.88	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	67.88	.00	-67.88	.0
TOTAL EXPENDITURES	250.49	.00	233.14	752.16	.00	-752.16	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,165.79	.00	-1,461.90	-5,922.84	.00	5,922.84	.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 4
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 **