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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	E						
TOTAL 0999 BEG	GINNING BALANCE 10,303,518.45	.00	.00	10,802,788.66	10,839,196.69	36,408.03	99.7
RECEIPTS							
REVENUE FROM LOCAL SOU	JRCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	6.53 27,744.56 .00 .00 270,658.34	.00 .00 .00 .00 .00	676.15 .00 53,622.58 .00 264,766.60	1,094.70 .00 53,622.58 .00 264,766.60	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00	11,998,905.30 600,000.00 146,377.42 .00 1,435,233.40	.0 .0 26.8 .0 15.6
TOTAL AD VALOR		0.0	210 065 22	210 402 00	14 500 000 00	14 100 516 10	2 2
SALES & USE TAXES	298,409.43	.00	319,065.33	319,483.88	14,500,000.00	14,180,516.12	2.2
1121 UTIL TAX	338,557.00	.00	352,728.58	352,728.58	4,300,000.00	3,947,271.42	8.2
TOTAL SALES &		.00	352,728.58	352,728.58	4,300,000.00	3,947,271.42	8.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME T	CAXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST O	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIE	S & INTEREST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	57,930.49 .00	.00	.00	26,059.53 .00	220,000.00	193,940.47	11.9
TOTAL OTHER TA	XXES 57,930.49	.00	.00	26,059.53	220,000.00	193,940.47	11.9



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOV	ERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	850,000.00	850,000.00	.0
TOTAL REVENUE O	THER LOCAL GOVER	NMENT UNITS .00	.00	.00	850,000.00	850,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0.0
TOTAL TRANSPORT	'ATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS	}						
1510 INT ON INV 1540 INVST PRPT	46,719.26 .00	.00	13,110.24	27,016.82 .00	250,000.00 .00	222,983.18	10.8
TOTAL EARNINGS	ON INVESTMENTS 46,719.26	.00	13,110.24	27,016.82	250,000.00	222,983.18	10.8
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	4,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0



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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 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1999 OTHER MIS	.00 .00 .00 3,018.35 .00	.00 .00 .00 .00 .00	.00 .00 .00 118.26 .00	.00 .00 .00 118.26 .00	.00 .00 .00 10,000.00 .00	.00 .00 .00 9,881.74 .00	.0 .0 1.2 .0
TOTAL OTHER RE	VENUE FROM LOCAL S 7,018.35	SOURCES .00	118.26	118.26	10,000.00	9,881.74	1.2
TOTAL REVENUE	FROM LOCAL SOURCE: 748,634.53	.00	685,022.41	725,407.07	20,130,000.00	19,404,592.93	3.6
REVENUE FROM STATE SOU	RCES						
STATE PROGRAM							
3111 SEEK	5,406,630.00	.00	2,687,873.00	5,375,746.00	32,254,483.00	26,878,737.00	16.7
TOTAL STATE PRO	OGRAM 5,406,630.00	.00	2,687,873.00	5,375,746.00	32,254,483.00	26,878,737.00	16.7
OTHER STATE FUNDING							
3120 OTHER REV 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0
TOTAL OTHER ST	ATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEM		.00	.00	.00	.00	.00	. 0
3130 NBPTS 3131 STATE REIM	.00	.00	.00	.00	.00	.00	
TOTAL EXPENDIT	URE REIMBURSEMENT:	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED .00	.00	.00	.00	.00	.00	.0
DEVENUE IN LIEU OF TAX	FC/STATE						

REVENUE IN LIEU OF TAXES/STATE



09/02/2020 17:52 CHRISTIAN COUNTY BOARD OF EDUCATION 9115 jdar MONTHLY REPORT - FY 2021 Period 2 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 3800 TELECOMM 18,901.92 .00 9,526.33 19,011.68 110,000.00 90,988.32 17.3 TOTAL REVENUE IN LIEU OF TAXES/STATE 18,901.92 .00 9,526.33 19,011.68 110,000.00 90,988.32 17.3 REVENUE ON BEHALF PAYMENTS .00 .00 3900 ON BEHALF .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES 5,425,531.92 .00 2,697,399.33 5,394,757.68 32,364,483.00 26,969,725.32 16.7 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 14,939.06 .00 .00 15,071.69 150,000.00 134,928.31 10.1 TOTAL FEDERAL REIMBURSEMENT 14,939.06 .00 .00 15,071.69 150,000.00 134,928.31 10.1 TOTAL REVENUE FROM FEDERAL SOURCES 14,939.06 .00 .00 15,071.69 250,000.00 234,928.31 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 5220 INDCST XFE 30,577.25 . 00 29.691.24 38.991.97 300,000.00 261,008.03 TOTAL INTERFUND TRANSFERS 30,577.25 .00 29,691.24 38,991.97 300,000.00 261,008.03 13.0 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 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 10,000.00	.00 .00 .00 .00 10,000.00	.0
	COMP FOR LOSS OF A	ASSETS .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 RE	CEIPTS 30,577.25	.00	29,691.24	38,991.97	310,000.00	271,008.03	12.6
TOTAL RECEIPTS	6,219,682.76	.00	3,412,112.98	6,174,228.41	53,054,483.00	46,880,254.59	11.6
TOTAL REVENUE	16,523,201.21	.00	3,412,112.98	16,977,017.07	63,893,679.69	46,916,662.62	26.6



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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 F	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700	2,168,113.61 159,410.91 .00 730.79 25,990.85 12,948.33 156,766.82 81,058.69 6,933.15	.00 .00 .00 .00 185,553.78 3,029.81 84,547.11 17,909.04 6,786.82	2,002,342.96 144,639.44 .00 149.00 29,671.08 1,641.31 63,709.43 -24,672.12 1,837.80	2,110,371.12 157,492.12 .00 75.55 41,371.38 2,875.02 76,503.16 25,984.44 1,947.68	25,893,041.00 1,919,136.00 .00 4,200.00 238,719.80 72,088.30 335,763.32 98,204.51 250,491.54	23,782,669.88 1,761,643.88 .00 4,124.45 11,794.64 66,183.47 174,713.05 54,311.03 241,757.04	8.2 8.2 .0 1.8 95.1 8.2 48.0 44.7 3.5
TOTAL 1000	INSTRUCTION 2,611,953.15	297,826.56	2,219,318.90	2,416,620.47	28,811,644.47	26,097,197.44	9.4
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	283,381.97 27,882.99 .00 .00 .00 1,583.85 3,365.54 .00 90.10	.00 .00 .00 49.00 .00 483.84 362.00 .00	288,137.40 28,881.28 .00 49.00 .00 331.87 2,312.00 .00 45.10	315,174.93 34,424.41 .00 49.00 .00 678.59 3,248.00 .00 90.20	3,571,945.00 366,081.00 .00 17,300.00 2,400.00 24,962.00 25,416.50 1,500.00 1,250.00	3,256,770.07 331,656.59 .00 17,202.00 2,400.00 23,799.57 21,806.50 1,500.00 1,159.80	8.8 9.4 .0 .6 .0 4.7 14.2 .0 7.2
TOTAL 2100	STUDENT SUPPORT SE	RVICES					
2200 INSTRUCTIONAL	316,304.45  STAFF SUPP SERV	894.84	319,756.65	353,665.13	4,010,854.50	3,656,294.53	8.8
0100 0200 0280 0300 0400 0500 0600 0700 0800	130,426.51 8,944.68 .00 33,307.97 3,706.11 8,090.91 81,957.15 410.00 22,445.80	.00 .00 .00 39,370.60 20,919.12 5,091.38 119,958.54 4,840.00 1,248.00	168,169.22 8,668.01 .00 71,546.55 2,289.51 155.64 56,902.08 30,812.12 1,586.22	206,733.49 11,840.27 .00 78,514.21 2,343.14 205.52 112,244.62 35,218.20 16,586.22	1,004,793.00 63,551.00 .00 273,885.15 25,250.00 70,027.58 828,130.87 77,257.85 71,260.20	798,059.51 51,710.73 .00 156,000.34 1,987.74 64,730.68 595,927.71 37,199.65 53,425.98	20.6 18.6 .0 43.0 92.1 7.6 28.0 51.9 25.0
TOTAL 2200	INSTRUCTIONAL STAF 289,289.13	F SUPP SERV 191,427.64	340,129.35	463,685.67	2,414,155.65	1,759,042.34	27.1



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	MIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	42,099.30 112,756.23 .00 68,693.91 892.98 181,921.40 469.60 1,650.00 260.05	.00 .00 .00 11,145.00 7,553.51 123.91 6,013.79 .00	27,248.32 4,314.73 .00 8,918.07 .00 4,713.27 1,439.29 19,300.00 5,753.78	51,285.14 105,049.15 .00 66,935.52 446.49 159,302.19 4,379.95 19,300.00 7,081.28	284,763.00 322,065.00 .00 692,405.00 5,400.00 237,480.29 24,288.04 1,000.00 22,600.00	233,477.86 217,015.85 .00 614,324.48 -2,600.00 78,054.19 13,894.30 -18,300.00* 15,518.72	67.1 42.8
TOTAL 2300	DISTRICT ADMIN SUPF 408,743.47		71,687.46	413,779.72	1,590,001.33	1,151,385.40	27.6
2400 SCHOOL ADMIN	N SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700	553,770.24 44,559.21 .00 .00 .00 1,357.27 3,966.22 399.96	.00 .00 .00 .00 .00 1,705.00 .00	281,375.17 23,899.83 .00 .00 .00 .00 845.07 11,817.77 142.18	563,376.86 46,690.68 .00 .00 .00 1,116.14 12,274.61 142.18	3,295,524.00 290,001.00 .00 .00 5,200.00 17,520.00 53,100.00 1,100.00	2,732,147.14 243,310.32 .00 .00 5,200.00 14,698.86 40,825.39 957.82	17.1 16.1 .0 .0 .0 16.1 23.1 12.9
0800	19,366.65	1,562.17	5,363.12	6,182.16	22,900.00	15,155.67	33.8
TOTAL 2400	) SCHOOL ADMIN SUPPOR 623,419.55	RT 3,267.17	323,443.14	629,782.63	3,685,345.00	3,052,295.20	17.2
2500 BUSINESS SUR	PPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	184,146.63 50,237.03 .00 112,458.29 814.67 23,302.24 1,228.58 84,314.68 17,046.98 .00	.00 .00 .00 100.00 4,242.44 19,802.00 22,141.52 68,552.36 .00	99,139.94 40,585.21 .00 40,066.84 3,412.39 9,439.89 3,704.94 31,979.53 -4,607.03 .00	190,994.05 -4,931.71 .00 135,415.13 3,412.39 20,243.53 7,294.41 107,258.80 -3,211.70 .00	1,201,815.00 659,790.00 .00 295,657.21 21,200.00 192,824.00 93,609.09 575,143.92 53,639.03 .00	1,010,820.95 664,721.71 .00 160,142.08 13,545.17 152,778.47 64,173.16 399,332.76 56,850.73	15.9 8 .0 45.8 36.1 20.8 31.5 30.6 -6.0
TOTAL 2500	BUSINESS SUPPORT SE 473,549.10		223,721.71	456,474.90	3,093,678.25	2,522,365.03	18.5
2600 PLANT OPERAT	TIONS AND MAINTENANCE						
0100 0200 0280 0300	365,458.12 105,045.80 .00 89,446.12	.00 .00 .00 21,235.00	177,202.29 55,678.58 .00 72,366.36	386,397.85 114,537.43 .00 132,023.53	2,220,835.00 707,251.00 .00 825,217.14	1,834,437.15 592,713.57 .00 671,958.61	17.4 16.2 .0 18.6



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800	344,034.22 133,952.51 313,981.71 377.58 1,009.55	63,649.38 487,571.25 3,205.26 .00 3,872.73	205,256.20 162,846.47 161,634.72 1,323.75 793.03	378,453.50 163,169.19 285,955.37 1,323.75 1,266.43	1,766,096.64 659,795.00 2,261,383.68 40,118.63 8,565.00	1,323,993.76 9,054.56 1,972,223.05 38,794.88 3,425.84	25.0 98.6 12.8 3.3 60.0
TOTAL 2600	PLANT OPERATIONS AND M. 1,353,305.61	AINTENANCE 579,533.62	837,101.40	1,463,127.05	8,489,262.09	6,446,601.42	24.1
2700 STUDENT TRAN	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	213,061.20 65,349.41 .00 18,012.38 987.70 53,796.69 76,724.09 619.87 708.63	.00 .00 .00 .00 2,830.08 199,426.50 .00 798,613.00	165,093.20 50,863.27 .00 5,350.83 642.94 20,316.10 20,231.95 568.91 18.02	209,259.12 64,226.54 .00 13,352.57 992.62 20,690.50 30,436.08 568.91 81.24	2,397,909.00 749,787.00 .00 91,400.00 10,823.42 236,349.00 1,163,718.11 1,348,613.00 36,200.00	2,188,649.88 685,560.46 .00 78,047.43 7,000.72 16,232.00 1,133,282.03 549,431.09 36,118.76	8.7 8.6 .0 14.6 35.3 93.1 2.6 59.3
TOTAL 2700		1,000,869.58	263,085.22	339,607.58	6,034,799.53	4,694,322.37	22.2
3100 FOOD SERVICE	OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPE	RATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQ	UISTIONS & CONSTRUCTION						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 4500	BUILDING ACQUISTIONS & .00	CONSTRUCTION .00	.00	.00	.00	.00	.0



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GENERAI	L FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 \$	SITE IMPROVEME	CNT						
0300 0400 0700 0800		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 I	DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 I	FUND TRANSFERS	3						
0900		.00	.00	.00	.00	743,081.70	743,081.70	.0
	TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	743,081.70	743,081.70	.0
5300 C	ONTINGENCY							
0840		.00	.00	.00	.00	5,082,067.14	5,082,067.14	.0
	TOTAL 5300 (	CONTINGENCY .00	.00	.00	.00	5,082,067.14	5,082,067.14	.0
	TOTAL EXPENI	DITURES 6,505,824.43	2,213,493.94	4,598,243.83	6,536,743.15	63,954,889.66	55,204,652.57	13.7
	TOTAL FOR GE	NERAL FUND (1) 10,017,376.78	-2,213,493.94	-1,186,130.85	10,440,273.92	-61,209.97	-8,287,989.95*	*****



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	STFY ENCUME riod	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALA	ANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVEST	MENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV 1999 OTHER MIS 1,36	.00 4.43	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM 1,36		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 1,36		.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 852,70	1.45	.00	637,609.39	775,581.08	3,584,047.58	2,808,466.50	21.6
TOTAL RESTRICTED 852,70	1.45	.00	637,609.39	775,581.08	3,584,047.58	2,808,466.50	21.6
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



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FF	ROM STATE SOURCES 852,701.45	.00	637,609.39	775,581.08	3,584,047.58	2,808,466.50	21.6
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 3,808.65 5,676.08	.00	.00 .00 2,919.40	.00 .00 2,919.40	.00 66,179.00 61,665.00	.00 66,179.00 58,745.60	.0 .0 4.7
TOTAL RESTRICTE	D DIRECT 9,484.73	.00	2,919.40	2,919.40	127,844.00	124,924.60	2.3
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	65,576.28	.00	427,271.79	371,272.95	11,801,877.91	11,430,604.96	3.2
TOTAL RESTRICTE	THROUGH THE STATE 65,576.28	.00	427,271.79	371,272.95	11,801,877.91	11,430,604.96	3.2
THROUGH INTERMEDIATE AGE	ENCIES						
4700 FED INTERM	-14,927.00	.00	.00	-19,919.32	106,914.04	126,833.36	-18.6
TOTAL THROUGH IN	NTERMEDIATE AGENCIE -14,927.00	.00	.00	-19,919.32	106,914.04	126,833.36	-18.6
TOTAL REVENUE FF	ROM FEDERAL SOURCES 60,134.01	.00	430,191.19	354,273.03	12,036,635.95	11,682,362.92	2.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000.00 .00 .00	165,000.00 .00 .00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECE	EIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	914,199.89	.00	1,067,800.58	1,129,854.11	15,785,683.53	14,655,829.42	7.2
TOTAL REVENUE	914,199.89	.00	1,067,800.58	1,129,854.11	15,785,683.53	14,655,829.42	7.2



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SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
1000 I	NSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900		714,857.43 249,973.01 142,846.17 446.98 21,494.25 148,254.46 206,067.61 6,558.83	16,640.00 .00 123,524.00 3,644.65 965.00 193,240.70 1,157,723.74 .00	542,640.19 155,690.00 96,128.62 190.95 -113.28 80,063.18 126,068.71 .00	667,116.82 250,823.87 120,631.62 381.90 16.02 137,768.17 288,242.89 .00	7,543,409.38 1,998,327.42 891,549.76 7,578.00 361,505.01 1,362,892.08 1,557,897.93 66,711.32 4,700.00	6,859,652.56 1,747,503.55 647,394.14 3,551.45 360,523.99 1,031,883.21 111,931.30 66,711.32 4,700.00	9.1 12.6 27.4 53.1 .3 24.3 92.8 .0
	TOTAL 1000	INSTRUCTION 1,490,498.74	1,495,738.09	1,000,668.37	1,464,981.29	13,794,570.90	10,833,851.52	21.5
2100 S	TUDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800		14,157.86 6,865.00 .00 581.71 9,869.80 3,280.87 948.31	.00 .00 .00 2,811.71 1,535.92 13,132.52 .00	7,766.34 4,240.82 .00 188.29 550.00 5,772.08 .00	7,766.34 6,051.06 .00 188.29 550.00 9,034.80 .00	93,744.00 56,042.00 3,475.00 2,819.90 20,311.13 21,793.17 2,917.11	85,977.66 49,990.94 3,475.00 -180.10 18,225.21 -374.15 2,917.11	10.3
	TOTAL 2100	STUDENT SUPPORT SER 35,703.55	VICES 17,480.15	18,517.53	23,590.49	201,102.31	160,031.67	20.4
2200 I	NSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800		44,372.54 8,864.69 52,784.00 .00 1,821.15 1,993.98 .00	.00 .00 .00 .00 .00 9,077.46 .00	13,262.68 2,796.45 7,500.00 .00 .00 12,505.00 .00	15,194.03 3,372.88 7,500.00 .00 .00 12,505.00 .00	189,958.68 39,193.73 55,275.00 .00 43,375.00 94,049.08 .00	174,764.65 35,820.85 47,775.00 .00 43,375.00 72,466.62 .00	8.0 8.6 13.6 .0 .0 23.0
	TOTAL 2200	INSTRUCTIONAL STAFF 109,836.36	SUPP SERV 9,077.46	36,064.13	38,571.91	421,851.49	374,202.12	11.3
2300 D	ISTRICT ADMI	N SUPPORT						
0500 0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2300	DISTRICT ADMIN SUPP	PORT .00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPP	ORT						
0100 0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2400 SCH	OOL ADMIN SUPPOR'	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0100 0200 0500	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2600 PLA	NT OPERATIONS AN	D MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT.	ATION						
0100 0200 0500 0600 0800	4,335.74 1,344.89 .00 .00	.00 .00 .00 .00	2,063.26 635.60 .00 .00	2,063.26 635.60 .00 .00	118,400.00 24,695.00 .00 161,177.46 .00	116,336.74 24,059.40 .00 161,177.46 .00	1.7 2.6 .0 .0
TOTAL 2700 STU	DENT TRANSPORTAT 5,680.63	ION .00	2,698.86	2,698.86	304,272.46	301,573.60	.9
3200 DAY CARE OPERATION	NS						
0100 0200 0300 0600 0700	.00 .00 .00 .00	.00 .00 1,527.50 7,361.20 .00	1,340.54 379.73 40.00 1,230.31	1,340.54 379.73 40.00 1,230.31	61,274.76 17,945.56 6,500.00 86,404.68	59,934.22 17,565.83 4,932.50 77,813.17 .00	2.2 2.1 24.1 9.9 .0
TOTAL 3200 DAY	CARE OPERATIONS .00	8,888.70	2,990.58	2,990.58	172,125.00	160,245.72	6.9
3300 COMMUNITY SERVICE	S						
0100 0200 0300 0400 0500 0600 0700	86,957.84 14,329.18 650.17 .00 9,877.11 23,528.88 .00	.00 .00 .00 .00 370.71 15,485.81 .00	45,220.44 6,968.36 812.50 .00 497.57 13,892.43 .00	90,309.29 14,910.87 1,037.50 .00 592.70 21,711.02 .00	543,849.80 95,931.55 31,307.58 .00 40,667.37 171,323.28 .00 .00	453,540.51 81,020.68 30,270.08 .00 39,703.96 134,126.45 .00	16.6 15.5 3.3 .0 2.4 21.7 .0

TOTAL 3300 COMMUNITY SERVICES



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	135,343.18	15,856.52	67,391.30	128,561.38	883,079.58	738,661.68	16.4
5200 FUND TRANSFERS							
0900	35,950.41	.00	.00	.00	.00	.00	.0
TOTAL 5200 FU	JND TRANSFERS 35,950.41	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	TURES 1,813,012.87	1,547,040.92	1,128,330.77	1,661,394.51	15,777,001.74	12,568,566.31	20.3
TOTAL FOR SPEC	CIAL REVENUE (2) -898,812.98	-1,547,040.92	-60,530.19	-531,540.40	8,681.79	2,087,263.11*	****



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DIST ACTIVITY (SPEC REV ANN	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN 3	G BALANCE 40,134.42	.00	.00	422,680.63	422,680.63	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25.60	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON I	NVESTMENTS 25.60	.00	.00	.00	.00	.00 .0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 FUNDRAISER 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 .00 200.00 .00 .00	.00 .00 .00 .00 .00	.00 100.00 .00 .00 .00 .00 2,205.00	.00 100.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	$\begin{array}{cccc} .00 & .0 \\ -100.00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ -2,205.00*******$
TOTAL STUDENT ACTIV	ITIES 22,924.62	.00	2,305.00	2,322.60	17.60	-2,305.00****
OTHER REVENUE FROM LOCAL SO	URCES					
1920 CONTRIBUTE	19,274.47	.00	2,052.55	2,408.18	355.63	-2,052.55 677.2
TOTAL OTHER REVENUE	FROM LOCAL SOU 19,274.47	IRCES	2,052.55	2,408.18	355.63	-2,052.55 677.2
TOTAL REVENUE FROM	LOCAL SOURCES 42,224.69	.00	4,357.55	4,730.78	373.23	-4,357.55****
REVENUE FROM FEDERAL SOURCE	S					
THROUGH INTERMEDIATE AGENCI	ES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH INTER	MEDIATE AGENCIE	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM	FEDERAL SOURCES	.00	.00	.00	.00	.00 .0



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DIST ACTIVITY (SPEC R	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	35,950.41	.00	14,000.00	21,000.00	7,000.00	-14,000.00 300.0
TOTAL INTERFU	IND TRANSFERS 35,950.41	.00	14,000.00	21,000.00	7,000.00	-14,000.00 300.0
TOTAL OTHER R	RECEIPTS 35,950.41	.00	14,000.00	21,000.00	7,000.00	-14,000.00 300.0
TOTAL RECEIPT	78,175.10	.00	18,357.55	25,730.78	7,373.23	-18,357.55 349.0
TOTAL REVENUE	418,309.52	.00	18,357.55	448,411.41	430,053.86	-18,357.55 104.3



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DIST ACTIVITY (SPE	LASTFY C REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	280.00 83.71 2,295.00 .00 286.56 34,498.08 409.95 3,150.70	.00 .00 .00 .00 .00 20,493.36 649.06 4,133.65	.00 .00 .00 .00 .00 13,743.68 .00 -116.46	.00 .00 .00 .00 .00 32,224.10 .00 2,531.99	5,551.81 1,011.27 6,108.35 .00 4,959.48 243,741.27 18,933.50 114,902.88	5,551.81 1,011.27 6,108.35 .00 4,959.48 191,023.81 18,284.44 108,237.24	.0 .0 .0 .0 .0 21.6 3.4 5.8
TOTAL 1000	INSTRUCTION 41,004.00	25,276.07	13,627.22	34,756.09	395,208.56	335,176.40	15.2
2100 STUDENT SUPP	ORT SERVICES						
0300 0500 0600 0800	.00 .00 309.00 .00	.00 .00 1,148.17 .00	.00 .00 2,697.31 .00	.00 .00 2,772.33 .00	.00 .00 25,363.95 .00	.00 .00 21,443.45 .00	.0 .0 15.5 .0
TOTAL 2100	STUDENT SUPPORT SER	VICES 1,148.17	2,697.31	2,772.33	25,363.95	21,443.45	15.5
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0400 0600 0700	.00 1,932.99 .00	.00 4,000.00 .00	.00 1,929.89 .00	.00 7,337.51 .00	.00 9,480.35 1.00	.00 -1,857.16 1.00	.0 119.6 .0
TOTAL 2200	INSTRUCTIONAL STAFF 1,932.99	SUPP SERV 4,000.00	1,929.89	7,337.51	9,481.35	-1,856.16	119.6
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	D MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 43,245.99	30,424.24	18,254.42	44,865.93	430,053.86	354,763.69	17.5
TOTAL FOR	DIST ACTIVITY (SPEC RI 375,063.53	EV ANN) (21) -30,424.24	103.13	403,545.48	.00	-373,121.24	.0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	525,917.11	525,917.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	750.70	.00	607.50	1,178.09	570.59	-607.50	206.5
TOTAL EARNINGS ON IN	VESTMENTS 750.70	.00	607.50	1,178.09	570.59	-607.50	206.5
STUDENT ACTIVITIES							
1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 SB GATE 1710 VB GATE 1720 BKSTORE 1720 BB CONCES 1720 FB CONCES 1720 GB CONCES 1720 SC SALE	4,094.00 .00 .00 .00 .00 .00 .00 .00 2,455.81 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	



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1750 ENTERPR       30,333.68       .00       .00       39.32       39.32       .00 1         1750 ARCH FUND       .00       .00       .00       .00       .00       .00         1750 BAND FUND       .00       .00       .00       .00       .00       .00         1750 BB FUNDR       .00       .00       .00       .00       .00       .00         1750 BETA FUND       .00       .00       .00       .00       .00       .00         1750 BETA FUND       .00       .00       .00       .00       .00       .00       .00         1750 BETA FUND       .00	SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US
1740 FEES	1730 YB DUES	.00		.00	.00	.00	.00
1740 ARCH FEB	1740 FEES	25,949.00		16,810.00	18,415.00	1,605.00	-16,810.00****
1440 ACADERE	1740 ARCH FEE	.00		.00	.00	.00	.00
1740 BAND FEE	1740 ARI CLUB F	.00		.00	.00	.00	.00
1740 BB FEE	1740 ACADFEE	.00			1 575 00	.00	.00 -1,575.00
1740 B PTSH	1740 BAND FEE 1740 BB FFF	.00		1,575.00	1,5/5.00	.00	.00
1740 B GOLF 1740 B SEBBALL 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	1740 BB FEE	.00		.00	.00	.00	.00
1740 BASEBALL	1740 B GOLF	.00		. 00	.00	. 00	.00
1740 BOYS SOCC	1740 BASEBALL	.00			.00	.00	
1740 CHEER	1740 BOYS SOCC	.00		.00	.00	.00	
1740 CC FEE	1740 CHEER	.00		165.00	495.00	330.00	-165.00 150
1740 GUARD	1740 CC FEE	.00		. 00	.00	.00	.00
1740 CHOIRFEE	1740 GUARD	.00	.00	.00	^ ^		
1740 DANCEFEE	1740 CHOIRFEE	.00	.00	120.00	120.00	.00	-120.00
1740 FB FEE	1740 DANCEFEE	.00	.00	.00	.00	.00	.00
1740 FBLA FEE	1740 FB FEE	.00		.00	.00		
1740 FFA FEE	1740 FBLA FEE	.00		.00	.00	.00	
1740 GB FEE	1740 FFA FEE	.00		.00	.00	.00	
1740 G GOLF	1740 GB FEE	.00		180.00	180.00		
1740   G SOCCER	1740 G GOLF	.00		.00	.00	.00	.00
1740   STOC	1740 G SOCCER	.00		.00	.00		.00
1740 RC FEE	1740 JRTOC	.00		88.48	101.48		-88.48 780
1740 SETE	1740 RC FEE	.00		.00			.00
1740 SKILLS FEE	1740 SB FEE	.00					.00
1740   SILPFE   .00	1740 SKILLS FEE	.00		.00			
1740 TENNIS	1740 SILPFEE 1740 CHIM	.00		.00			
1740 TRACK	1740 SWIM 1740 TENNITO	.00		.00			
1740 VB FEE	1740 TENNIS	.00		.00			
1740 WREST	1740 IRACK 1740 VR FFF	.00		42 00	42 00		
1740 WG FEE	1740 VB FEE	.00		42.00	00		.00
1740 YRBK FEE	1740 WG FEE	00		00	0.0	00	00
1750 ENTERPR       30,333.68       .00       .00       39.32       39.32       .00 1         1750 ARCH FUND       .00       .00       .00       .00       .00       .00         1750 ACADEMIC       .00       .00       .00       .00       .00       .00         1750 BAND FUND       .00       .00       .00       .00       .00       .00         1750 BB FUNDR       .00       .00       .00       .00       .00       .00         1750 BETA FUND       .00       .00       .00       .00       .00       .00         1750 BS FUNDR       .00       .00       .00       .00       .00       .00         1750 CHEER       .00       .00       .00       .00       .00       .00       .00         1750 CC FUNDR       .00       .00       .00       .00       .00       .00       .00       .00         1750 CRC FUNDR       .00       .00       .00       .00       .00       .00       .00       .00       .00         1750 FB FUND       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	1740 YRBK FEE	.00		840.00	920.00	80.00	-840.00****
1750 ARCH FUND       .00	1750 ENTERPR	30,333.68		.00	39.32		.00 100
1750 ACADEMIC       .00	1750 ARCH FUND	.00		.00	.00		
1750 BAND FUND       .00	1750 ACADEMIC	.00		.00			
1750 BB FUNDR       .00	1750 BAND FUND	.00		.00		.00	
1750 BETA FUND       .00	1750 BB FUNDR	.00	.00	.00	.00	.00	.00
1750 BS FUNDR       .00	1750 BETA FUND	.00		.00	.00		
1750 CHEER       .00       .00       1,200.00       .00       .00       -1,200.00         1750 CC FUNDR       .00       .00       .00       .00       .00       .00         1750 CHOIR FUND       .00       .00       .00       119.60       119.60       .00       .00         1750 CRC FUNDR       .00       .00       .00       .00       .00       .00       .00       .00         1750 DANCE       .00	1750 BS FUNDR	.00		.00	.00		.00
1750 CC FUNDR       .00	1750 CHEER	.00		1,200.00	1,200.00	.00	
1750 CHOIR FUND     .00     .00     .119.60     .119.60     .00     .00       1750 CRC FUNDR     .00     .00     .00     .00     .00     .00     .00       1750 DANCE     .00     .00     .00     .00     .00     .00     .00     .00       1750 FB FUND     .00     .00     .00     .00     .00     .00     .00       1750 FBLA FNDRS     .00     .00     .00     .00     .00     .00	1750 CC FUNDR	.00			.00	.00	.00
1750 CRC FUNDR     .00     .00     .00     .00     .00       1750 DANCE     .00     .00     .00     .00     .00       1750 FB FUND     .00     .00     .00     .00     .00       1750 FBLA FNDRS     .00     .00     .00     .00     .00	1750 CHOIR FUND	.00			119.60		
1750 DANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1750 CKC FUNDR	.00			.00		
1750 FB FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	1/50 DANCE	.00					
UU. UU. CAUNT ALGT UC/L	1/50 FB FUND	.00					
	1750 FBLA FNDRS 1750 FFA FUNDR	.00	.00	.00	.00	.00	.00
1750 PC FUNDR .00 .00 .00 .00 .00 .00 .00 .00	1750 PPA PUNDA	.00					
1750 GB FUNDR .00 .00 .00 .00 .00 .00 .00 .00	1750 PC FUNDA	.00					
1750 GB FUND .00 .00 .00 .00 .00 .00 .00 .00	1750 GS FIIND	0.0					
1750 JROTC .00 .00 .00 .00 .00 .00 .00	1750 JROTC	00					



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SCHOOL ACTIVITY FUNDS	LASTFY (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
I/50 STLP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
1750 STEP FUND 1750 SWIM 1750 TENNIS 1750 TRACK 1750 UW FUNDR 1750 VB FUND 1750 WB FUND 1750 WLC FUND 1750 WLC FUND	.00 .00 .00 .00 .00 .00 .00 .00 .00 329,259.53 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .96.90 465.00	.00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .1 .0 .1 .1 .1
1790 BAND OTHER 1790 BB OTHER	.00	.00 .00 .00 .00 .00	914.01 .00 .00 .00 .00 .00 .00 .00 .00	.00 2,149.81 .00 .00 .35.39	1,235.80 .00 .00 .00 .00 .35.39 .00 .00	.00 -914.01 .00 .00 .00	.0 174.0 .0 .0 100.0
1790 BS OTHER 1790 CHEER OTH 1790 DANCE OTH 1790 FBLA OTHER 1790 FF OTHER 1790 PC G OTHER 1790 GS OTHER 1790 JROTC OTHE	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00	1,733.58 .00 40.00 .00 .00	.00 .00 .00 40.00 .00 .00	.00 .00 -1,733.58 .00 .00 .00	.0 .0 .0 .0 100.0 .0
1790 KYA OTHER 1790 KEY OTHER 1790 NHS OTHER 1790 SB OTHER 1790 STLP OTHER 1790 SWIM OTHER 1790 TENNIS OTH 1790 VB OTHER 1790 WLC OTHER	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 19.50 .00 .00 .00 .00 .00	.00 19.50 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0100.0
1790 YB OTHER TOTAL STUDENT	.00 ACTIVITIES 420,794.02	.00	.00	.00 27,887.58	.00 4,079.51	.00 -23,808.07	.0
OTHER REVENUE FROM LO	CAL SOURCES						
1920 CONTRIBUTE 1920 ARCH DONAT 1920 ART DONAT 1920 BOYS BB DO 1920 BG DONAT	16,473.72 .00 .00 .00 .00	.00 .00 .00 .00	300.00 .00 .00 .00	856.04 .00 .00 .00	556.04 .00 .00 .00	-300.00 .00 .00 .00	154.0 .0 .0 .0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BS DONA 1920 CHEER DON 1920 CHOIR DON 1920 FBLA DONAT 1920 FFA DONAT 1920 G BB DONA 1920 GG DONAT 1920 G SOC DON 1920 ROTC DON 1920 KYA DONAT 1920 KEY DONAT 1920 SB DONAT 1920 VB DONAT 1920 WR DONAT 1920 WG DONAT 1920 YB DONAT	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 800.00 .00 .00 .00 .00	.00 .00 .00 .00 800.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00.00.00.00.00.00.00.00.00.00.00.00.00
TOTAL OTHER REVENUE	FROM LOCAL	SOURCES .00	300.00	1,656.04	1,356.04	-300.00 1	122.1
TOTAL REVENUE FROM 4	LOCAL SOURCE	.00	24,715.57	30,721.71	6,006.14	-24,715.57 5	511.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	NSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	38,018.44	.00	24,715.57	30,721.71	6,006.14	-24,715.57	511.5
TOTAL REVENUE	38,018.44	.00	24,715.57	556,638.82	531,923.25	-24,715.57 1	104.7



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SCHOOL	ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
1000	INSTRUCTION							
0100 0200 0500 0600 0700 0800 0900	2	.00 .00 67.50 8,979.28 .00 3,700.00	.00 .00 .00 39,314.56 .00 .00	.00 .00 .00 4,545.00 .00 .00	112.00 30.84 .00 8,715.84 .00 .00	320.00 366.11 .00 492,256.96 .00 958.53	208.00 335.27 .00 444,226.56 .00 958.53	35.0 8.4 .0 9.8 .0
	TOTAL 1000 INSTRUCT	ION 2,746.78	39,314.56	4,545.00	8,858.68	493,901.60	445,728.36	9.8
2200	INSTRUCTIONAL STAFF SU	PP SERV						
0600		.00	.00	.00	.00	9,822.20	9,822.20	.0
	TOTAL 2200 INSTRUCT	IONAL STAFF S	SUPP SERV .00	.00	.00	9,822.20	9,822.20	.0
2700	STUDENT TRANSPORTATION							
0100 0200 0800		.00 .00 -70.00	.00 .00 .00	.00 .00 -210.00	.00 .00 -210.00	.00 .00 7,789.45	.00 .00 7,999.45	.0 .0 -2.7
	TOTAL 2700 STUDENT	TRANSPORTATIO	.00	-210.00	-210.00	7,789.45	7,999.45	-2.7
5200	FUND TRANSFERS							
0900		.00	.00	14,000.00	21,000.00	21,000.00	.00	100.0
	TOTAL 5200 FUND TRA	NSFERS .00	.00	14,000.00	21,000.00	21,000.00	.00	100.0
	TOTAL EXPENDITURES 3	2,676.78	39,314.56	18,335.00	29,648.68	532,513.25	463,550.01	13.0
	TOTAL FOR SCHOOL ACT 40	IVITY FUNDS 5,341.66	(25) -39,314.56	6,380.57	526,990.14	-590.00	-488,265.58*	****



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5						13	.,
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 BEGINNI	NG BALANCE	.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	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL RESTRICTED	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND M	MAINTENANCE						
0200 0500 0800	.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2600 PLANT OF	PERATIONS AND 1	MAINTENANCE .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITEC	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300 0400 0900	.00 .00 59,600.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 757,498.00 .00	.00 757,498.00 .00	.0
	PROVEMENT 59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OU	UTLAY FUND (31) 21,830.00	.00	.00	378,749.00	.00	-378,749.00	.0



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BUILDING FUND (5 CENT LEVY	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
TOTAL AD VALOREM T	AXES	.00	.00	.00	2,136,167.00	2,136,167.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	584.04	.00	384.14	384.14	2,000.00	1,615.86	19.2
TOTAL EARNINGS ON	INVESTMENTS 584.04	.00	384.14	384.14	2,000.00	1,615.86	19.2
TOTAL REVENUE FROM	I LOCAL SOURCES 584.04	.00	384.14	384.14	2,138,167.00	2,137,782.86	.0
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE	550,599.00	.00	.00	666,588.00	1,333,175.00	666,587.00	50.0
TOTAL RESTRICTED	550,599.00	.00	.00	666,588.00	1,333,175.00	666,587.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 550,599.00	.00	.00	666,588.00	1,333,175.00	666,587.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANC	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LEV	LASTFY (Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND I	TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	551,183.04	.00	384.14	666,972.14	3,471,342.00	2,804,369.86	19.2
TOTAL REVENUE	551,183.04	.00	384.14	666,972.14	3,471,342.00	2,804,369.86	19.2



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BUILDING FUND (5 CE		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEN	MENTS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQU	JISTIONS & CONSTRUCTION						
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISTIONS & .00	CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEN	MENT						
0400 0900	.00	.00	.00	.00	492,764.35 .00	492,764.35 .00	.0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	492,764.35	492,764.35	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	2,978,577.65	2,978,577.65	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	2,978,577.65	2,978,577.65	.0
TOTAL EXPEN	NDITURES .00	.00	.00	.00	3,471,342.00	3,471,342.00	.0
TOTAL FOR E	BUILDING FUND (5 CENT LE 551,183.04	VY) (320) .00	384.14	666,972.14	.00	-666,972.14	.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 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,236.16	.00	260.60	520.99	.00	-520.99	.0
TOTAL EARNINGS ON	INVESTMENTS 1,236.16	.00	260.60	520.99	.00	-520.99	.0
OTHER REVENUE FROM LOCAL SO	OURCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOU	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 1,236.16	.00	260.60	520.99	.00	-520.99	.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 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	E .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	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	FRANSFERS 59,600.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS 59,600.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	60,836.16	.00	260.60	520.99	.00	-520.99	.0
TOTAL REVENUE	60,836.16	.00	260.60	520.99	.00	-520.99	.0



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-						1.5	-
CONSTRUCTION FUND (	LASTFY 360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQU	ISTIONS & CONSTRUCTION	I					
0300 0400 0500 0600 0700 0800 0840 0900	140,457.20 110,540.84 .00 .00 97,727.49 10,843.54 .00	.00 21,224.70 .00 .00 .00 .00	64,900.84 93,451.74 .00 .00 .00 .00	64,900.84 93,451.74 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-64,900.84 -114,676.44 .00 .00 .00 .00 .00	.0
TOTAL 4500	BUILDING ACQUISTIONS 359,569.07	& CONSTRUCTION 21,224.70	158,352.58	158,352.58	.00	-179,577.28	.0
4700 BUILDING IMPR	OVEMENTS						
0300 0400 0500 0700 0840	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0.0.0
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	.S						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 359,569.07	21,224.70	158,352.58	158,352.58	.00	-179,577.28	.0
TOTAL FOR C	CONSTRUCTION FUND (360) -298,732.91	-21,224.70	-158,091.98	-157,831.59	.00	179,056.29	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,664,130.65	1,664,130.65	.0
TOTAL REVENUE ON BEH	ALF PAYMENTS .00	.00	.00	.00	1,664,130.65	1,664,130.65	.0
TOTAL REVENUE FROM S'	TATE SOURCES	.00	.00	.00	1,664,130.65	1,664,130.65	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THRO	OUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	EDERAL SOURCES	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	3,439,659.35	3,439,659.35	.0
TOTAL INTERFUND TRAN	SFERS						
	.00	.00	.00	.00	3,439,659.35	3,439,659.35	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,439,659.35	3,439,659.35	.0
TOTAL RECEIPTS	.00	.00	.00	.00	5,103,790.00	5,103,790.00	.0
TOTAL REVENUE	.00	.00	.00	.00	5,103,790.00	5,103,790.00	.0



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DEBT SERVICE	E FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES	5							
5100 DEBT S	SERVICE							
0300 0800 0900	1,0	.00 064,002.60 .00	.00 .00 .00	.00 474,815.63 .00	.00 1,088,880.05 .00	.00 5,103,790.00 .00	.00 4,014,909.95 .00	.0 21.3 .0
TOTA	AL 5100 DEBT SI 1,0	ERVICE 064,002.60	.00	474,815.63	1,088,880.05	5,103,790.00	4,014,909.95	21.3
5200 FUND 1	RANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTA	AL 5200 FUND TI	RANSFERS	.00	.00	.00	.00	.00	.0
TOTA	AL EXPENDITURES	064,002.60	.00	474,815.63	1,088,880.05	5,103,790.00	4,014,909.95	21.3
TOTA		VICE FUND (40 064,002.60	.00	-474,815.63	-1,088,880.05	.00	1,088,880.05	.0



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCI
FOOD SERVICE FUND (51)	Period		TO DATE	TO DATE	APPROP	BUDGET	USEI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI 1,	NG BALANCE 054,875.21	.00	.00	2,103,939.95	2,031,837.00	-72,102.95	103.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES	}						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,892.29	.00	1,868.51	3,297.09	8,000.00	4,702.91	41.2
TOTAL EARNINGS ON	INVESTMENTS 6,892.29	.00	1,868.51	3,297.09	8,000.00	4,702.91	41.2
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	16,471.11 .00 .00 1,240.48	.00 .00 .00 .00	1,926.05 .00 .00	1,926.05 .00 .00 .00	202,700.00 .00 .00 .00	200,773.95 .00 .00 .00	1.0 .0 .0
TOTAL FOOD SERVICE	17,711.59	.00	1,926.05	1,926.05	202,700.00	200,773.95	1.0
TOTAL REVENUE FROM	LOCAL SOURCES 24,603.88	.00	3,794.56	5,223.14	210,700.00	205,476.86	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	. (
REVENUE ON BEHALF PAYMENTS	}						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	. 0
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURC	ES						



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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 S	TATE						
4500 RES FED/ST	72,769.46	.00	155,328.39	155,328.39	4,880,330.00	4,725,001.61	3.2
TOTAL RESTRICTED	THROUGH THE STATE 72,769.46	.00	155,328.39	155,328.39	4,880,330.00	4,725,001.61	3.2
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DONA	TED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	OM FEDERAL SOURCES 72,769.46	.00	155,328.39	155,328.39	4,880,330.00	4,725,001.61	3.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS	.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 CO	MP FOR LOSS OF ASS	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	97,373.34	.00	159,122.95	160,551.53	5,143,030.00	4,982,478.47	3.1
TOTAL REVENUE	1,152,248.55	.00	159,122.95	2,264,491.48	7,174,867.00	4,910,375.52	31.6



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-							1.5	-
FOOD SERVICE H	FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
3100 FOOD SEF	RVICE OPERATION	I						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	4 1 37 1	7,368.11 .1,730.53 .00 3,725.00 4,613.54 4,847.48 7,684.96 7,625.00 4,482.32 .00	.00 .00 .00 .00 101.99 .00 3,515.86 .00 .00	136,534.89 40,620.14 .00 -2,660.00 2,473.49 66.10 142,113.11 .00 .00 .00	180,385.93 52,262.73 .00 2,200.00 3,775.40 66.10 194,515.30 .00 .00 .00	1,686,827.00 539,851.00 .00 58,120.00 162,624.00 65,151.00 2,845,210.76 138,223.00 50,000.00 1,328,962.00	1,506,441.07 487,588.27 .00 55,920.00 158,746.61 65,084.90 2,647,179.60 138,223.00 50,000.00 1,328,962.00	10.7 9.7 .0 3.8 2.4 .1 7.0 .0 .0
TOTAL		VICE OPERATI 2,076.94	ON 3,617.85	319,147.73	433,205.46	6,874,968.76	6,438,145.45	6.4
5200 FUND TRA	ANSFERS							
0900	3	0,577.25	.00	29,691.24	38,991.97	300,000.00	261,008.03	13.0
TOTAL		NSFERS 0,577.25	.00	29,691.24	38,991.97	300,000.00	261,008.03	13.0
TOTAL	EXPENDITURES 64	2,654.19	3,617.85	348,838.97	472,197.43	7,174,968.76	6,699,153.48	6.6
TOTAL	FOR FOOD SERVI	CE FUND (51) 9,594.36	-3,617.85	-189,716.02	1,792,294.05	-101.76	-1,788,777.96 <sup>3</sup>	*****



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE 121,387.41	.00	.00	86,880.85	121,387.41	34,506.56	71.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES	1						
COMMUNITY SERVICE ACTIVITI	ES						
1810 DAY CARE	32,638.00	.00	900.00	900.00	292,000.00	291,100.00	.3
TOTAL COMMUNITY SE	RVICE ACTIVITIES 32,638.00	.00	900.00	900.00	292,000.00	291,100.00	.3
OTHER REVENUE FROM LOCAL S	OURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL SOU	JRCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 32,638.00	.00	900.00	900.00	292,000.00	291,100.00	.3
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 B	EHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST	5,340.00	.00	20.00	10,999.00	53,000.00	42,001.00	20.8



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRIC	TED THROUGH THE STATE 5,340.00	.00	20.00	10,999.00	53,000.00	42,001.00	20.8
TOTAL REVENUE	5,340.00 FROM FEDERAL SOURCES		20.00	10,999.00	53,000.00	42,001.00	20.8
101112 112 112 110 2	5,340.00	.00	20.00	10,999.00	53,000.00	42,001.00	20.8
TOTAL RECEIPT	S 37,978.00	.00	920.00	11,899.00	347,000.00	335,101.00	3.4
TOTAL REVENUE	159,365.41	.00	920.00	98,779.85	468,387.41	369,607.56	21.1



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DAY CAR	E (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI'	TURES							
3200 D.	AY CARE OPERATIONS							
0100 0200 0280 0300 0400 0500 0600 0700 0800		10,094.32 1,586.13 .00 .00 .00 .00 6,629.05 4,334.28 90.10	.00 .00 .00 .00 .00 .00 5,402.42 .00	1,192.95 372.33 .00 .00 .00 .00 3,360.77 .00 45.10	3,967.74 495.21 .00 3,360.00 .00 .00 4,205.61 .00 90.20	276,454.17 55,916.18 .00 13,501.06 5,810.00 2,200.00 94,838.96 20,012.27 3,356.22	272,486.43 55,420.97 .00 10,141.06 5,810.00 2,200.00 85,230.93 20,012.27 3,266.02	1.4 .9 .0 24.9 .0 .0 10.1 .0 2.7
	TOTAL 3200 DAY CA	ARE OPERATIONS 22,733.88	5,402.42	4,971.15	12,118.76	472,088.86	454,567.68	3.7
	TOTAL EXPENDITURES	3 22,733.88	5,402.42	4,971.15	12,118.76	472,088.86	454,567.68	3.7
	TOTAL FOR DAY CARE	E (52) 136,631.53	-5,402.42	-4,051.15	86,661.09	-3,701.45	-84,960.12*	****



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J						13	2
GOVERNMENTAL ASSETS (8)	LASTFY EN Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL S	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL SOURCE .00	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF A	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -2,713.94	.00 .00 .00	.00 .00 -2,174.68	.00 .00 -3,603.68	.00 .00 .00	.00 .00 3,603.68	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSET -2,713.94	rs .00	-2,174.68	-3,603.68	.00	3,603.68	.0
TOTAL OTHER RECEIP	TS -2,713.94	.00	-2,174.68	-3,603.68	.00	3,603.68	.0
TOTAL RECEIPTS	-2,713.94	.00	-2,174.68	-3,603.68	.00	3,603.68	.0
TOTAL REVENUE	-2,713.94	.00	-2,174.68	-3,603.68	.00	3,603.68	.0



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GOVERNMENTAL ASSETS (8) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES						
1000 INSTRUCTION						
0700 172.24	.00	150.48	234.54	.00	-234.54	.0
TOTAL 1000 INSTRUCTION 172.24	.00	150.48	234.54	.00	-234.54	.0
2100 STUDENT SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT S .00	ERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STA .00	FF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SU .00	PPORT .00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPP .00	ORT .00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT .00	SERVICES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANC	E					
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS .00	AND MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



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GOVERNM	ENTAL ASSETS	(8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700			.00	.00	.00	.00	.00	.00	.0
	TOTAL 2700	STUDENT	TRANSPORTATIO	N .00	.00	.00	.00	.00	.0
	TOTAL EXPEN	DITURES	172.24	.00	150.48	234.54	.00	-234.54	.0
	TOTAL FOR G		TAL ASSETS (8) -2,886.18	.00	-2,325.16	-3,838.22	.00	3,838.22	.0



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FIXED ASSET FOOD SERVICE		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
OTHER REVENUE FROM LOCAL S	SOURCES						
1930 GAIN/LOSS	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOURCES -23,259.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROI	M LOCAL SOURCES -23,259.72	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-23,259.72	.00	.00	.00	.00	.00	.0



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FIXED ASSET FOOD SERVICE (81)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	642.29	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERV	VICE OPERATION 642.29	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	642.29	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET -23	FOOD SERVICE 8,902.01	.00	.00	.00	.00	.00	.0

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Fiscal Year/Period for reports 2021 2

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

<sup>\*\*</sup> END OF REPORT - Generated by Jessica Darnell \*\*