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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,303,518.45	.00	.00	10,802,788.66	10,839,196.69	36,408.03	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	6.53	.00	676.15	1,094.70	12,000,000.00	11,998,905.30	.0
1113 PSCRPT TAX	27,744.56	.00	.00	.00	600,000.00	600,000.00	.0
1115 DLQ TAX	.00	.00	53,622.58	53,622.58	200,000.00	146,377.42	26.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	270,658.34	.00	264,766.60	264,766.60	1,700,000.00	1,435,233.40	15.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	298,409.43	.00	319,065.33	319,483.88	14,500,000.00	14,180,516.12	2.2
SALES & USE TAXES							
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 & USE TAXES	338,557.00	.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 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	57,930.49	.00	.00	26,059.53	220,000.00	193,940.47	11.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	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
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	3,018.35	.00	118.26	118.26	10,000.00	9,881.74	1.2
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	7,018.35	.00	118.26	118.26	10,000.00	9,881.74	1.2
TOTAL REVENUE FROM LOCAL SOURCES	748,634.53	.00	685,022.41	725,407.07	20,130,000.00	19,404,592.93	3.6
REVENUE FROM STATE SOURCES							
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 PROGRAM	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	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	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							
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	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	.00	.0
5220 INDCST XFE	30,577.25	.00	29,691.24	38,991.97	300,000.00	261,008.03	13.0
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	.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	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 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	2,168,113.61	.00	2,002,342.96	2,110,371.12	25,893,041.00	23,782,669.88	8.2	
0200	159,410.91	.00	144,639.44	157,492.12	1,919,136.00	1,761,643.88	8.2	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	730.79	.00	149.00	75.55	4,200.00	4,124.45	1.8	
0400	25,990.85	185,553.78	29,671.08	41,371.38	238,719.80	11,794.64	95.1	
0500	12,948.33	3,029.81	1,641.31	2,875.02	72,088.30	66,183.47	8.2	
0600	156,766.82	84,547.11	63,709.43	76,503.16	335,763.32	174,713.05	48.0	
0700	81,058.69	17,909.04	-24,672.12	25,984.44	98,204.51	54,311.03	44.7	
0800	6,933.15	6,786.82	1,837.80	1,947.68	250,491.54	241,757.04	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 SUPPORT SERVICES							
0100	283,381.97	.00	288,137.40	315,174.93	3,571,945.00	3,256,770.07	8.8	
0200	27,882.99	.00	28,881.28	34,424.41	366,081.00	331,656.59	9.4	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	49.00	49.00	49.00	17,300.00	17,202.00	.6	
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0	
0500	1,583.85	483.84	331.87	678.59	24,962.00	23,799.57	4.7	
0600	3,365.54	362.00	2,312.00	3,248.00	25,416.50	21,806.50	14.2	
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0	
0800	90.10	.00	45.10	90.20	1,250.00	1,159.80	7.2	
TOTAL 2100	STUDENT SUPPORT SERVICES	316,304.45	894.84	319,756.65	353,665.13	4,010,854.50	3,656,294.53	8.8
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	130,426.51	.00	168,169.22	206,733.49	1,004,793.00	798,059.51	20.6	
0200	8,944.68	.00	8,668.01	11,840.27	63,551.00	51,710.73	18.6	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	33,307.97	39,370.60	71,546.55	78,514.21	273,885.15	156,000.34	43.0	
0400	3,706.11	20,919.12	2,289.51	2,343.14	25,250.00	1,987.74	92.1	
0500	8,090.91	5,091.38	155.64	205.52	70,027.58	64,730.68	7.6	
0600	81,957.15	119,958.54	56,902.08	112,244.62	828,130.87	595,927.71	28.0	
0700	410.00	4,840.00	30,812.12	35,218.20	77,257.85	37,199.65	51.9	
0800	22,445.80	1,248.00	1,586.22	16,586.22	71,260.20	53,425.98	25.0	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	289,289.13	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 ADMIN SUPPORT							
0100	42,099.30	.00	27,248.32	51,285.14	284,763.00	233,477.86	18.0
0200	112,756.23	.00	4,314.73	105,049.15	322,065.00	217,015.85	32.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	68,693.91	11,145.00	8,918.07	66,935.52	692,405.00	614,324.48	11.3
0400	892.98	7,553.51	.00	446.49	5,400.00	-2,600.00	148.2
0500	181,921.40	123.91	4,713.27	159,302.19	237,480.29	78,054.19	67.1
0600	469.60	6,013.79	1,439.29	4,379.95	24,288.04	13,894.30	42.8
0700	1,650.00	.00	19,300.00	19,300.00	1,000.00	-18,300.00	*****
0800	260.05	.00	5,753.78	7,081.28	22,600.00	15,518.72	31.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	408,743.47	24,836.21	71,687.46	413,779.72	1,590,001.33	1,151,385.40	27.6
2400 SCHOOL ADMIN SUPPORT							
0100	553,770.24	.00	281,375.17	563,376.86	3,295,524.00	2,732,147.14	17.1
0200	44,559.21	.00	23,899.83	46,690.68	290,001.00	243,310.32	16.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,200.00	5,200.00	.0
0500	1,357.27	1,705.00	845.07	1,116.14	17,520.00	14,698.86	16.1
0600	3,966.22	.00	11,817.77	12,274.61	53,100.00	40,825.39	23.1
0700	399.96	.00	142.18	142.18	1,100.00	957.82	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 SUPPORT	623,419.55	3,267.17	323,443.14	629,782.63	3,685,345.00	3,052,295.20	17.2
2500 BUSINESS SUPPORT SERVICES							
0100	184,146.63	.00	99,139.94	190,994.05	1,201,815.00	1,010,820.95	15.9
0200	50,237.03	.00	40,585.21	-4,931.71	659,790.00	664,721.71	-.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	112,458.29	100.00	40,066.84	135,415.13	295,657.21	160,142.08	45.8
0400	814.67	4,242.44	3,412.39	3,412.39	21,200.00	13,545.17	36.1
0500	23,302.24	19,802.00	9,439.89	20,243.53	192,824.00	152,778.47	20.8
0600	1,228.58	22,141.52	3,704.94	7,294.41	93,609.09	64,173.16	31.5
0700	84,314.68	68,552.36	31,979.53	107,258.80	575,143.92	399,332.76	30.6
0800	17,046.98	.00	-4,607.03	-3,211.70	53,639.03	56,850.73	-6.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	473,549.10	114,838.32	223,721.71	456,474.90	3,093,678.25	2,522,365.03	18.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	365,458.12	.00	177,202.29	386,397.85	2,220,835.00	1,834,437.15	17.4
0200	105,045.80	.00	55,678.58	114,537.43	707,251.00	592,713.57	16.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	89,446.12	21,235.00	72,366.36	132,023.53	825,217.14	671,958.61	18.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	743,081.70	743,081.70	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	743,081.70	743,081.70	.0
5300 CONTINGENCY							
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 EXPENDITURES	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 GENERAL 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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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM 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 SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	3,808.65	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	5,676.08	.00	2,919.40	2,919.40	61,665.00	58,745.60	4.7
TOTAL RESTRICTED DIRECT	9,484.73	.00	2,919.40	2,919.40	127,844.00	124,924.60	2.3
RESTRICTED THROUGH THE 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 RESTRICTED 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 AGENCIES							
4700 FED INTERM	-14,927.00	.00	.00	-19,919.32	106,914.04	126,833.36	-18.6
TOTAL THROUGH INTERMEDIATE AGENCIES	-14,927.00	.00	.00	-19,919.32	106,914.04	126,833.36	-18.6
TOTAL REVENUE FROM 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	.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	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
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	4,335.74	.00	2,063.26	2,063.26	118,400.00	116,336.74	1.7
0200	1,344.89	.00	635.60	635.60	24,695.00	24,059.40	2.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	161,177.46	161,177.46	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	5,680.63	.00	2,698.86	2,698.86	304,272.46	301,573.60	.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	1,340.54	1,340.54	61,274.76	59,934.22	2.2
0200	.00	.00	379.73	379.73	17,945.56	17,565.83	2.1
0300	.00	1,527.50	40.00	40.00	6,500.00	4,932.50	24.1
0600	.00	7,361.20	1,230.31	1,230.31	86,404.68	77,813.17	9.9
0700	.00	.00	.00	.00	.00	.00	.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 SERVICES							
0100	86,957.84	.00	45,220.44	90,309.29	543,849.80	453,540.51	16.6
0200	14,329.18	.00	6,968.36	14,910.87	95,931.55	81,020.68	15.5
0300	650.17	.00	812.50	1,037.50	31,307.58	30,270.08	3.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,877.11	370.71	497.57	592.70	40,667.37	39,703.96	2.4
0600	23,528.88	15,485.81	13,892.43	21,711.02	171,323.28	134,126.45	21.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.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 FUND TRANSFERS	35,950.41	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	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 SPECIAL 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 BUDGET	PCT 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 INTERFUND TRANSFERS	35,950.41	.00	14,000.00	21,000.00	7,000.00	-14,000.00	300.0
TOTAL OTHER RECEIPTS	35,950.41	.00	14,000.00	21,000.00	7,000.00	-14,000.00	300.0
TOTAL RECEIPTS	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 (SPEC REV ANN) (Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	280.00	.00	.00	.00	5,551.81	5,551.81	.0
0200	83.71	.00	.00	.00	1,011.27	1,011.27	.0
0300	2,295.00	.00	.00	.00	6,108.35	6,108.35	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	286.56	.00	.00	.00	4,959.48	4,959.48	.0
0600	34,498.08	20,493.36	13,743.68	32,224.10	243,741.27	191,023.81	21.6
0700	409.95	649.06	.00	.00	18,933.50	18,284.44	3.4
0800	3,150.70	4,133.65	-116.46	2,531.99	114,902.88	108,237.24	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 SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	309.00	1,148.17	2,697.31	2,772.33	25,363.95	21,443.45	15.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	309.00	1,148.17	2,697.31	2,772.33	25,363.95	21,443.45	15.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,932.99	4,000.00	1,929.89	7,337.51	9,480.35	-1,857.16	119.6
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,932.99	4,000.00	1,929.89	7,337.51	9,481.35	-1,856.16	119.6
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	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 REV ANN) (21)	375,063.53	-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
1730 YB DUES		.00	.00	.00	.00	.00	.0
1740 FEES	25,949.00	.00	16,810.00	18,415.00	1,605.00	-16,810.00	*****
1740 ARCH FEE	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	.00	.00	1,575.00	1,575.00	.00	-1,575.00	.0
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	.00	.00	.00	.00	.00	.00	.0
1740 CHEER	.00	.00	165.00	495.00	330.00	-165.00	150.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	120.00	120.00	.00	-120.00	.0
1740 DANCEFEE	.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	.00	.00	.00	.00	.00	.00	.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	180.00	180.00	.00	-180.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	88.48	101.48	13.00	-88.48	780.6
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	42.00	42.00	.00	-42.00	.0
1740 WREST	.00	.00	.00	.00	.00	.00	.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	840.00	920.00	80.00	-840.00	*****
1750 ENTERPR	30,333.68	.00	.00	39.32	39.32	.00	100.0
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	.00	.00	1,200.00	1,200.00	.00	-1,200.00	.0
1750 CC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	.00	.00	.00	119.60	119.60	.00	100.0
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	.00	.00	.00	.00	.0
1750 FB FUND	.00	.00	.00	.00	.00	.00	.0
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	96.90	96.90	.00	100.0
1750 YB FUND	.00	.00	140.00	605.00	465.00	-140.00	130.1
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	329,259.53	.00	914.01	2,149.81	1,235.80	-914.01	174.0
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	.00	.00	.00	35.39	35.39	.00	100.0
1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	.00	.00	1,733.58	1,733.58	.00	-1,733.58	.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	.00	.00	.00	40.00	40.00	.00	100.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTHE	.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	.00	.00	.00	19.50	19.50	.00	100.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	420,794.02	.00	23,808.07	27,887.58	4,079.51	-23,808.07	683.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	16,473.72	.00	300.00	856.04	556.04	-300.00	154.0
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0

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1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	.00	.00	.00	800.00	800.00	.00	100.0
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	16,473.72	.00	300.00	1,656.04	1,356.04	-300.00	122.1
TOTAL REVENUE FROM LOCAL SOURCES							
	438,018.44	.00	24,715.57	30,721.71	6,006.14	-24,715.57	511.5
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							
	438,018.44	.00	24,715.57	30,721.71	6,006.14	-24,715.57	511.5
TOTAL REVENUE							
	438,018.44	.00	24,715.57	556,638.82	531,923.25	-24,715.57	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
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	112.00	320.00	208.00	35.0
0200	.00	.00	.00	30.84	366.11	335.27	8.4
0500	67.50	.00	.00	.00	.00	.00	.0
0600	28,979.28	39,314.56	4,545.00	8,715.84	492,256.96	444,226.56	9.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,700.00	.00	.00	.00	958.53	958.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	32,746.78	39,314.56	4,545.00	8,858.68	493,901.60	445,728.36	9.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	9,822.20	9,822.20	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	9,822.20	9,822.20	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-70.00	.00	-210.00	-210.00	7,789.45	7,999.45	-2.7
TOTAL 2700 STUDENT TRANSPORTATION	-70.00	.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 TRANSFERS	.00	.00	14,000.00	21,000.00	21,000.00	.00	100.0
TOTAL EXPENDITURES	32,676.78	39,314.56	18,335.00	29,648.68	532,513.25	463,550.01	13.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	405,341.66	-39,314.56	6,380.57	526,990.14	-590.00	-488,265.58*****	

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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	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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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 APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL 4600 SITE IMPROVEMENT	59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	321,830.00	.00	.00	378,749.00	.00	-378,749.00	.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	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 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	492,764.35	492,764.35	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	492,764.35	492,764.35	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,978,577.65	2,978,577.65	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,978,577.65	2,978,577.65	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,471,342.00	3,471,342.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	551,183.04	.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 BEGINNING BALANCE	.00	.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 SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.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	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	.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	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	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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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	140,457.20	.00	64,900.84	64,900.84	.00	-64,900.84	.0
0400	110,540.84	21,224.70	93,451.74	93,451.74	.00	-114,676.44	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	97,727.49	.00	.00	.00	.00	.00	.0
0800	10,843.54	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	359,569.07	21,224.70	158,352.58	158,352.58	.00	-179,577.28	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	359,569.07	21,224.70	158,352.58	158,352.58	.00	-179,577.28	.0
TOTAL FOR 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
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 TRANSFERS	.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 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	1,064,002.60	.00	474,815.63	1,088,880.05	5,103,790.00	4,014,909.95	21.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,064,002.60	.00	474,815.63	1,088,880.05	5,103,790.00	4,014,909.95	21.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,064,002.60	.00	474,815.63	1,088,880.05	5,103,790.00	4,014,909.95	21.3
TOTAL FOR DEBT SERVICE FUND (400)	-1,064,002.60	.00	-474,815.63	-1,088,880.05	.00	1,088,880.05	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,054,875.21	.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	16,471.11	.00	1,926.05	1,926.05	202,700.00	200,773.95	1.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,240.48	.00	.00	.00	.00	.00	.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	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	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 NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 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	.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	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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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	147,368.11	.00	136,534.89	180,385.93	1,686,827.00	1,506,441.07	10.7
0200	41,730.53	.00	40,620.14	52,262.73	539,851.00	487,588.27	9.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,725.00	.00	-2,660.00	2,200.00	58,120.00	55,920.00	3.8
0400	14,613.54	101.99	2,473.49	3,775.40	162,624.00	158,746.61	2.4
0500	4,847.48	.00	66.10	66.10	65,151.00	65,084.90	.1
0600	377,684.96	3,515.86	142,113.11	194,515.30	2,845,210.76	2,647,179.60	7.0
0700	17,625.00	.00	.00	.00	138,223.00	138,223.00	.0
0800	4,482.32	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,328,962.00	1,328,962.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	612,076.94	3,617.85	319,147.73	433,205.46	6,874,968.76	6,438,145.45	6.4
5200 FUND TRANSFERS							
0900	30,577.25	.00	29,691.24	38,991.97	300,000.00	261,008.03	13.0
TOTAL 5200 FUND TRANSFERS	30,577.25	.00	29,691.24	38,991.97	300,000.00	261,008.03	13.0
TOTAL EXPENDITURES	642,654.19	3,617.85	348,838.97	472,197.43	7,174,968.76	6,699,153.48	6.6
TOTAL FOR FOOD SERVICE FUND (51)	509,594.36	-3,617.85	-189,716.02	1,792,294.05	-101.76	-1,788,777.96*****	

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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	121,387.41	.00	.00	86,880.85	121,387.41	34,506.56	71.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	32,638.00	.00	900.00	900.00	292,000.00	291,100.00	.3
TOTAL COMMUNITY SERVICE ACTIVITIES	32,638.00	.00	900.00	900.00	292,000.00	291,100.00	.3
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	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 BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	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 RESTRICTED THROUGH THE STATE	5,340.00	.00	20.00	10,999.00	53,000.00	42,001.00	20.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,340.00	.00	20.00	10,999.00	53,000.00	42,001.00	20.8
TOTAL RECEIPTS	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 CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	10,094.32	.00	1,192.95	3,967.74	276,454.17	272,486.43	1.4
0200	1,586.13	.00	372.33	495.21	55,916.18	55,420.97	.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	3,360.00	13,501.06	10,141.06	24.9
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	6,629.05	5,402.42	3,360.77	4,205.61	94,838.96	85,230.93	10.1
0700	4,334.28	.00	.00	.00	20,012.27	20,012.27	.0
0800	90.10	.00	45.10	90.20	3,356.22	3,266.02	2.7
TOTAL 3200 DAY CARE OPERATIONS	22,733.88	5,402.42	4,971.15	12,118.76	472,088.86	454,567.68	3.7
TOTAL EXPENDITURES	22,733.88	5,402.42	4,971.15	12,118.76	472,088.86	454,567.68	3.7
TOTAL FOR DAY CARE (52)	136,631.53	-5,402.42	-4,051.15	86,661.09	-3,701.45	-84,960.12*****	

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,713.94	.00	-2,174.68	-3,603.68	.00	3,603.68	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,713.94	.00	-2,174.68	-3,603.68	.00	3,603.68	.0
TOTAL OTHER RECEIPTS	-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 USED
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 SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	172.24	.00	150.48	234.54	.00	-234.54	.0
TOTAL FOR GOVERNMENTAL 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 (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	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-23,259.72	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 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)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	642.29	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	642.29	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	642.29	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-23,902.01	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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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? 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 **