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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,303,518.45	.00	.00	10,802,788.66	10,802,788.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,224,861.67	.00	.00	1,094.70	12,000,000.00	11,998,905.30	.0
1113 PSCRPT TAX	27,744.56	.00	6.90	6.90	600,000.00	599,993.10	.0
1115 DLQ TAX	115,821.39	.00	20,077.68	120,833.70	200,000.00	79,166.30	60.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	364,883.94	.00	130,773.44	533,204.88	1,700,000.00	1,166,795.12	31.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,733,311.56	.00	150,858.02	655,140.18	14,500,000.00	13,844,859.82	4.5
SALES & USE TAXES							
1121 UTIL TAX	1,084,055.65	.00	372,811.88	1,102,619.39	4,300,000.00	3,197,380.61	25.6
TOTAL SALES & USE TAXES	1,084,055.65	.00	372,811.88	1,102,619.39	4,300,000.00	3,197,380.61	25.6
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	3,442.05	.00	30.00	5,148.26	10,000.00	4,851.74	51.5
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
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	13,442.05	.00	30.00	5,148.26	10,000.00	4,851.74	51.5
TOTAL REVENUE FROM LOCAL SOURCES	3,969,861.59	.00	533,303.14	1,836,383.41	20,130,000.00	18,293,616.59	9.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,789,242.00	.00	2,699,085.00	10,762,704.00	32,254,483.00	21,491,779.00	33.4
TOTAL STATE PROGRAM	10,789,242.00	.00	2,699,085.00	10,762,704.00	32,254,483.00	21,491,779.00	33.4
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	3,850.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	3,850.00	.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	37,808.38	.00	9,526.37	38,048.32	110,000.00	71,951.68	34.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,808.38	.00	9,526.37	38,048.32	110,000.00	71,951.68	34.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,830,900.38	.00	2,708,611.37	10,800,752.32	32,364,483.00	21,563,730.68	33.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	124,265.35	100,000.00	-24,265.35	124.3
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	124,265.35	100,000.00	-24,265.35	124.3
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	16,352.62	.00	.00	15,071.69	150,000.00	134,928.31	10.1
TOTAL FEDERAL REIMBURSEMENT	16,352.62	.00	.00	15,071.69	150,000.00	134,928.31	10.1
TOTAL REVENUE FROM FEDERAL SOURCES	16,352.62	.00	.00	139,337.04	250,000.00	110,662.96	55.7
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	88,750.08	.00	28,978.27	97,588.46	300,000.00	202,411.54	32.5
TOTAL INTERFUND TRANSFERS	88,750.08	.00	28,978.27	97,588.46	300,000.00	202,411.54	32.5
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	88,750.08	.00	28,978.27	97,588.46	310,000.00	212,411.54	31.5
TOTAL RECEIPTS	14,905,864.67	.00	3,270,892.78	12,874,061.23	53,054,483.00	40,180,421.77	24.3
TOTAL REVENUE	25,209,383.12	.00	3,270,892.78	23,676,849.89	63,857,271.66	40,180,421.77	37.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0	
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0	
1000	INSTRUCTION							
0100	6,336,779.05	.00	2,028,102.01	6,155,183.63	25,914,976.22	19,759,792.59	23.8	
0200	455,994.58	.00	145,579.58	449,929.97	1,922,406.99	1,472,477.02	23.4	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	730.79	4,050.00	232.51	358.06	6,200.00	1,791.94	71.1	
0400	64,665.33	145,204.50	18,872.84	72,007.24	253,011.90	35,800.16	85.9	
0500	21,788.65	1,444.00	3,735.16	11,628.41	73,088.30	60,015.89	17.9	
0600	349,305.07	24,120.53	33,255.86	173,371.47	433,785.59	236,293.59	45.5	
0700	108,630.10	5,106.00	28,576.17	58,574.70	125,204.51	61,523.81	50.9	
0800	27,599.39	7,280.00	2,121.64	7,050.04	47,792.88	33,462.84	30.0	
TOTAL 1000	INSTRUCTION	7,365,492.96	187,205.03	2,260,475.77	6,928,103.52	28,776,466.39	21,661,157.84	24.7
2100	STUDENT SUPPORT SERVICES							
0100	829,489.68	.00	289,005.50	890,125.28	3,571,945.00	2,681,819.72	24.9	
0200	79,138.03	.00	29,270.10	92,673.48	366,081.00	273,407.52	25.3	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	150.00	-616.00	-518.00	17,300.00	17,668.00	-2.1	
0400	.00	.00	.00	.00	2,400.00	2,400.00	.0	
0500	7,912.74	1,083.84	5,170.66	6,181.12	24,962.00	17,697.04	29.1	
0600	8,694.04	928.18	800.90	5,395.59	24,916.50	18,592.73	25.4	
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0	
0800	180.22	.00	45.17	180.47	1,250.00	1,069.53	14.4	
TOTAL 2100	STUDENT SUPPORT SERVICES	925,414.71	2,162.02	323,676.33	994,037.94	4,010,354.50	3,014,154.54	24.8
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	280,116.07	.00	69,276.43	361,057.51	1,004,793.00	643,735.49	35.9	
0200	19,153.66	.00	4,224.94	21,026.07	63,551.00	42,524.93	33.1	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	43,948.25	34,954.43	7,967.63	92,740.14	273,885.15	146,190.58	46.6	
0400	10,701.73	15,639.07	5,182.07	7,623.19	25,250.00	1,987.74	92.1	
0500	14,392.32	4,882.00	531.00	-1,912.29	70,027.58	67,057.87	4.2	
0600	66,854.60	38,035.28	96,199.56	230,484.76	828,996.29	560,476.25	32.4	
0700	410.00	34,172.20	23,028.00	58,246.20	78,757.85	-13,660.55	117.4	
0800	39,697.82	3,000.00	646.32	18,480.54	70,200.20	48,719.66	30.6	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	475,274.45	130,682.98	207,055.95	787,746.12	2,415,461.07	1,497,031.97	38.0

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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	86,450.32	.00	27,450.94	106,547.02	284,763.00	178,215.98	37.4
0200	197,205.12	.00	4,656.57	124,449.70	322,065.00	197,615.30	38.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	175,862.92	10,895.00	2,650.00	70,667.02	692,405.00	610,842.98	11.8
0400	2,708.36	7,553.51	.00	1,331.48	5,400.00	-3,484.99	164.5
0500	190,192.92	.00	5,802.14	178,984.75	237,480.29	58,495.54	75.4
0600	9,895.07	1,673.22	1,824.94	13,588.74	24,288.04	9,026.08	62.8
0700	1,650.00	.00	.00	19,300.00	1,000.00	-18,300.00	*****
0800	5,200.17	.00	2,220.02	14,103.19	22,600.00	8,496.81	62.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	669,164.88	20,121.73	44,604.61	528,971.90	1,590,001.33	1,040,907.70	34.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,120,395.58	.00	274,273.54	1,111,063.64	3,295,524.00	2,184,460.36	33.7
0200	93,340.88	.00	23,003.11	92,013.39	290,001.00	197,987.61	31.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,078.02	.00	.00	.00	5,200.00	5,200.00	.0
0500	3,415.58	3,350.00	791.49	2,788.20	23,885.00	17,746.80	25.7
0600	15,291.51	.00	.00	13,627.61	61,814.00	48,186.39	22.1
0700	2,537.11	.00	.00	142.18	1,100.00	957.82	12.9
0800	28,334.29	239.98	476.51	8,577.01	30,000.33	21,183.34	29.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,265,392.97	3,589.98	298,544.65	1,228,212.03	3,707,524.33	2,475,722.32	33.2
2500 BUSINESS SUPPORT SERVICES							
0100	372,490.19	.00	98,095.85	382,372.75	1,201,815.00	819,442.25	31.8
0200	136,111.63	.00	76,486.21	84,985.48	659,790.00	574,804.52	12.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	131,492.48	600.00	-64.64	154,393.91	295,657.21	140,663.30	52.4
0400	7,157.01	6,169.13	1,192.78	4,970.93	21,200.00	10,059.94	52.6
0500	43,312.67	15,203.00	14,677.92	45,610.63	192,824.00	132,010.37	31.5
0600	15,004.94	770.22	-218.73	41,160.58	93,609.09	51,678.29	44.8
0700	134,459.93	19,739.73	-31,313.53	177,097.63	575,143.92	378,306.56	34.2
0800	28,491.79	.00	38,705.50	59,312.47	53,639.03	-5,673.44	110.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	868,520.64	42,482.08	197,561.36	949,904.38	3,093,678.25	2,101,291.79	32.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	720,389.05	.00	180,995.30	745,581.38	2,220,835.00	1,475,253.62	33.6
0200	213,864.23	.00	55,445.55	224,800.46	707,251.00	482,450.54	31.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	216,402.76	21,235.00	54,174.96	279,235.49	825,217.14	524,746.65	36.4





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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	442,214.59	.00	.00	461,081.70	743,081.70	282,000.00	62.1
TOTAL 5200 FUND TRANSFERS	442,214.59	.00	.00	461,081.70	743,081.70	282,000.00	62.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,999,141.98	4,999,141.98	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,999,141.98	4,999,141.98	.0
TOTAL EXPENDITURES	16,074,343.46	1,709,788.08	4,248,819.25	15,731,449.64	63,857,271.66	46,416,033.94	27.3
TOTAL FOR GENERAL FUND (1)	9,135,039.66	-1,709,788.08	-977,926.47	7,945,400.25	.00	-6,235,612.17	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,046,159.95	.00	220,769.89	996,350.97	3,654,223.58	2,657,872.61	27.3
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	11,352.16	.00	8,162.78	14,001.58	61,665.00	47,663.42	22.7
TOTAL RESTRICTED DIRECT	15,160.81	.00	8,162.78	14,001.58	127,844.00	113,842.42	11.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,142,034.20	.00	904,886.75	2,285,725.51	12,132,236.62	9,846,511.11	18.8
TOTAL RESTRICTED THROUGH THE STATE	2,142,034.20	.00	904,886.75	2,285,725.51	12,132,236.62	9,846,511.11	18.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-1,569.31	.00	6,617.42	31,687.10	106,914.04	75,226.94	29.6
TOTAL THROUGH INTERMEDIATE AGENCIES	-1,569.31	.00	6,617.42	31,687.10	106,914.04	75,226.94	29.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,155,625.70	.00	919,666.95	2,331,414.19	12,366,994.66	10,035,580.47	18.9
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	3,203,150.08	.00	1,140,436.84	3,327,765.16	16,186,218.24	12,858,453.08	20.6
TOTAL REVENUE	3,203,150.08	.00	1,140,436.84	3,327,765.16	16,186,218.24	12,858,453.08	20.6



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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	16,928.19	.00	2,766.69	6,893.21	118,400.00	111,506.79	5.8
0200	4,744.90	.00	772.25	2,045.25	24,695.00	22,649.75	8.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	134,200.40	.00	.00	.00	161,177.46	161,177.46	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	155,873.49	.00	3,538.94	8,938.46	304,272.46	295,334.00	2.9
3200 DAY CARE OPERATIONS							
0100	.00	.00	21,035.44	24,873.93	80,274.76	55,400.83	31.0
0200	.00	.00	5,907.37	7,201.66	23,409.56	16,207.90	30.8
0300	.00	57.50	27.50	1,711.75	6,800.00	5,030.75	26.0
0600	.00	5,531.05	6,633.15	13,845.68	106,640.68	87,263.95	18.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	5,588.55	33,603.46	47,633.02	217,125.00	163,903.43	24.5
3300 COMMUNITY SERVICES							
0100	175,208.76	.00	45,364.32	181,148.48	543,849.80	362,701.32	33.3
0200	29,440.74	.00	7,013.09	28,972.24	95,931.55	66,959.31	30.2
0300	4,668.42	258.00	1,070.50	3,160.00	31,307.58	27,889.58	10.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,602.74	541.73	1,455.37	3,259.32	40,667.37	36,866.32	9.4
0600	58,343.66	8,383.45	6,225.30	40,620.46	171,323.28	122,319.37	28.6
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
	282,264.32	9,183.18	61,128.58	257,160.50	883,079.58	616,735.90	30.2
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	4,201,633.42	1,276,710.81	1,249,316.78	4,245,395.05	16,177,536.45	10,655,430.59	34.1
TOTAL FOR SPECIAL REVENUE (2)	-998,483.34	-1,276,710.81	-108,879.94	-917,629.89	8,681.79	2,203,022.49*****	



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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	.00	47,026.38	47,026.38	.00	100.0
TOTAL INTERFUND TRANSFERS	35,950.41	.00	.00	47,026.38	47,026.38	.00	100.0
TOTAL OTHER RECEIPTS	35,950.41	.00	.00	47,026.38	47,026.38	.00	100.0
TOTAL RECEIPTS	168,657.47	.00	8,918.46	72,848.14	63,929.68	-8,918.46	114.0
TOTAL REVENUE	508,791.89	.00	8,918.46	495,528.77	486,610.31	-8,918.46	101.8



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	784.00	.00	.00	.00	5,551.81	5,551.81	.0
0200	238.01	.00	75.52	75.52	1,011.27	935.75	7.5
0300	5,405.00	.00	3,850.00	3,896.17	11,878.35	7,982.18	32.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	540.06	.00	.00	.00	4,959.48	4,959.48	.0
0600	68,725.42	15,311.62	20,214.48	77,519.38	289,999.51	197,168.51	32.0
0700	3,285.79	1,337.94	800.00	1,275.10	20,422.38	17,809.34	12.8
0800	14,641.91	1,761.47	3,750.84	11,914.22	117,448.21	103,772.52	11.6
TOTAL 1000 INSTRUCTION	93,620.19	18,411.03	28,690.84	94,680.39	451,271.01	338,179.59	25.1
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,275.80	479.00	1,133.88	5,060.96	25,835.95	20,295.99	21.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,275.80	479.00	1,133.88	5,060.96	25,835.95	20,295.99	21.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	4,705.01	2,110.00	4,501.86	14,420.84	9,502.35	-7,028.49	174.0
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,705.01	2,110.00	4,501.86	14,420.84	9,503.35	-7,027.49	174.0
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	100,601.00	21,000.03	34,326.58	114,162.19	486,610.31	351,448.09	27.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	408,190.89	-21,000.03	-25,408.12	381,366.58	.00	-360,366.55	.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	.00	.0
1740 FEES	37,798.65	.00	796.00	20,582.00	19,786.00	-796.00	104.0
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	500.00	4,565.00	4,065.00	-500.00	112.3
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	210.00	310.00	100.00	-210.00	310.0
1740 CHEER	.00	.00	.00	1,603.00	1,603.00	.00	100.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	30.00	150.00	120.00	-30.00	125.0
1740 DANCEFEE	.00	.00	200.00	200.00	.00	-200.00	.0
1740 FB FEE	.00	.00	300.00	1,205.00	905.00	-300.00	133.2
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	10.00	10.00	.00	100.0
1740 GB FEE	.00	.00	.00	180.00	180.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	100.00	301.48	201.48	-100.00	149.6
1740 RC FEE	.00	.00	.00	200.00	200.00	.00	100.0
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	91.00	213.00	122.00	-91.00	174.6
1740 WREST	.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	.00	920.00	920.00	.00	100.0
1750 ENTERPR	157,668.27	.00	1,838.67	2,400.09	561.42	-1,838.67	427.5
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	235.00	235.00	.00	100.0
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	1,550.00	4,625.00	3,075.00	-1,550.00	150.4
1750 CC FUNDR	.00	.00	97.00	97.00	.00	-97.00	.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	529.00	529.00	.00	-529.00	.0
1750 FB FUND	.00	.00	62.00	62.00	.00	-62.00	.0
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	2,649.00	2,649.00	.00	-2,649.00	.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	240.00	240.00	.00	100.0
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	330.43	330.43	.00	-330.43	.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	1,362.00	1,362.00	.00	-1,362.00	.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	300.00	1,085.00	785.00	-300.00	138.2
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	465,538.92	.00	1,117.56	4,567.55	3,449.99	-1,117.56	132.4
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	71.59	71.59	.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	.00	1,733.58	1,733.58	.00	100.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	.00	.00	1,595.00	1,755.00	160.00	-1,595.00	*****
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	806,028.14	.00	39,895.71	95,846.52	55,950.81	-39,895.71	171.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	35,739.05	.00	3,287.09	11,814.55	8,527.46	-3,287.09	138.6
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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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BS DONA	.00	.00	.00	1,005.00	1,005.00	.00	100.0
1920 CHEER DON	.00	.00	.00	1,750.00	1,750.00	.00	100.0
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	70.00	870.00	800.00	-70.00	108.8
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	2,245.00	2,245.00	.00	100.0
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							
35,739.05		.00	3,357.09	17,684.55	14,327.46	-3,357.09	123.4
TOTAL REVENUE FROM LOCAL SOURCES							
844,259.15		.00	43,753.93	115,716.23	71,962.30	-43,753.93	160.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	513.50	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	513.50	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	513.50	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	844,772.65	.00	43,753.93	115,716.23	71,962.30	-43,753.93	160.8
TOTAL REVENUE	844,772.65	.00	43,753.93	641,633.34	597,879.41	-43,753.93	107.3

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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	52.00	220.00	320.00	100.00	68.8
0200	151.72	.00	123.19	224.54	366.11	141.57	61.3
0500	187.20	.00	.00	.00	.00	.00	.0
0600	270,348.20	66,758.26	52,703.22	94,753.95	531,545.99	370,033.78	30.4
0700	12,500.00	.00	.00	.00	.00	.00	.0
0800	3,824.94	.00	.00	.00	958.53	958.53	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	287,012.06	66,758.26	52,878.41	95,198.49	533,190.63	371,233.88	30.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	7,847.75	.00	.00	.00	9,872.95	9,872.95	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,847.75	.00	.00	.00	9,872.95	9,872.95	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	5,204.09	.00	.00	-210.00	7,789.45	7,999.45	-2.7
TOTAL 2700 STUDENT TRANSPORTATION	5,204.09	.00	.00	-210.00	7,789.45	7,999.45	-2.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	47,026.38	47,026.38	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	47,026.38	47,026.38	.00	100.0
TOTAL EXPENDITURES	300,063.90	66,758.26	52,878.41	142,014.87	597,879.41	389,106.28	34.9
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	544,708.75	-66,758.26	-9,124.48	499,618.47	.00	-432,860.21	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	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	757,498.00	757,498.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	59,600.00	.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	553,066.56	.00	331.99	667,956.57	3,471,342.00	2,803,385.43	19.2
TOTAL REVENUE	553,066.56	.00	331.99	667,956.57	3,471,342.00	2,803,385.43	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	2,996,051.92	.00	.00	2,978,577.65	2,978,577.65	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,996,051.92	.00	.00	2,978,577.65	2,978,577.65	.00	100.0
TOTAL EXPENDITURES	2,996,051.92	.00	.00	2,978,577.65	3,471,342.00	492,764.35	85.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-2,442,985.36	.00	331.99	-2,310,621.08	.00	2,310,621.08	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,348.79	.00	261.01	1,034.40	.00	-1,034.40	.0
TOTAL EARNINGS ON INVESTMENTS	2,348.79	.00	261.01	1,034.40	.00	-1,034.40	.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	2,348.79	.00	261.01	1,034.40	.00	-1,034.40	.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	61,948.79	.00	261.01	1,034.40	.00	-1,034.40	.0
TOTAL REVENUE	61,948.79	.00	261.01	1,034.40	.00	-1,034.40	.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	143,319.60	.00	.00	64,900.84	.00	-64,900.84	.0
0400	186,215.84	21,224.70	300,000.00	467,868.24	.00	-489,092.94	.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	10,243.54	.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	437,506.47	21,224.70	300,000.00	532,769.08	.00	-553,993.78	.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	437,506.47	21,224.70	300,000.00	532,769.08	.00	-553,993.78	.0
TOTAL FOR CONSTRUCTION FUND (360)	-375,557.68	-21,224.70	-299,738.99	-531,734.68	.00	552,959.38	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,437,753.01	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL INTERFUND TRANSFERS	3,437,753.01	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL OTHER RECEIPTS	3,437,753.01	.00	.00	3,439,659.35	3,439,659.35	.00	100.0
TOTAL RECEIPTS	3,437,753.01	.00	.00	3,439,659.35	5,103,790.00	1,664,130.65	67.4
TOTAL REVENUE	3,437,753.01	.00	.00	3,439,659.35	5,103,790.00	1,664,130.65	67.4



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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	1,217,310.69	.00	845,155.45	1,934,035.50	5,103,790.00	3,169,754.50	37.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,217,310.69	.00	845,155.45	1,934,035.50	5,103,790.00	3,169,754.50	37.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,217,310.69	.00	845,155.45	1,934,035.50	5,103,790.00	3,169,754.50	37.9
TOTAL FOR DEBT SERVICE FUND (400)	2,220,442.32	.00	-845,155.45	1,505,623.85	.00	-1,505,623.85	.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	2,103,939.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,133.79	.00	1,589.47	6,733.11	8,000.00	1,266.89	84.2
TOTAL EARNINGS ON INVESTMENTS	9,133.79	.00	1,589.47	6,733.11	8,000.00	1,266.89	84.2
FOOD SERVICE							
1611 NO-RM OTHR	54,975.51	.00	5,415.45	13,131.95	202,700.00	189,568.05	6.5
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	1,749.58	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	56,725.09	.00	5,415.45	13,131.95	202,700.00	189,568.05	6.5
TOTAL REVENUE FROM LOCAL SOURCES	65,858.88	.00	7,004.92	19,865.06	210,700.00	190,834.94	9.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	12,289.96	.00	14,786.26	14,786.26	52,000.00	37,213.74	28.4
TOTAL RESTRICTED	12,289.96	.00	14,786.26	14,786.26	52,000.00	37,213.74	28.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,289.96	.00	14,786.26	14,786.26	52,000.00	37,213.74	28.4
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,337,904.19	.00	399,362.16	668,935.37	4,880,330.00	4,211,394.63	13.7
TOTAL RESTRICTED THROUGH THE STATE	1,337,904.19	.00	399,362.16	668,935.37	4,880,330.00	4,211,394.63	13.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,337,904.19	.00	399,362.16	668,935.37	4,880,330.00	4,211,394.63	13.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,416,053.03	.00	421,153.34	703,586.69	5,143,030.00	4,439,443.31	13.7
TOTAL REVENUE	2,470,928.24	.00	421,153.34	2,807,526.64	7,246,969.95	4,439,443.31	38.7

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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	427,343.63	.00	133,907.36	450,524.49	1,686,827.00	1,236,302.51	26.7
0200	121,512.86	.00	38,993.99	131,745.23	539,851.00	408,105.77	24.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,547.33	.00	1,350.00	19,084.00	58,120.00	39,036.00	32.8
0400	30,062.67	.00	3,885.60	8,795.95	162,624.00	153,828.05	5.4
0500	9,864.80	.00	1,841.60	2,907.87	65,151.00	62,243.13	4.5
0600	1,129,449.23	5,053.15	200,077.49	677,640.48	2,845,210.76	2,162,517.13	24.0
0700	35,411.17	.00	25,891.74	25,891.74	138,223.00	112,331.26	18.7
0800	4,482.32	.00	.00	.00	50,000.00	50,000.00	.0
0840	.00	.00	.00	.00	1,400,963.19	1,400,963.19	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,764,674.01	5,053.15	405,947.78	1,316,589.76	6,946,969.95	5,625,327.04	19.0
5200 FUND TRANSFERS							
0900	88,750.08	.00	28,978.27	97,588.46	300,000.00	202,411.54	32.5
TOTAL 5200 FUND TRANSFERS	88,750.08	.00	28,978.27	97,588.46	300,000.00	202,411.54	32.5
TOTAL EXPENDITURES	1,853,424.09	5,053.15	434,926.05	1,414,178.22	7,246,969.95	5,827,738.58	19.6
TOTAL FOR FOOD SERVICE FUND (51)	617,504.15	-5,053.15	-13,772.71	1,393,348.42	.00	-1,388,295.27	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	121,387.41	.00	.00	86,880.85	92,626.88	5,746.03	93.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	114,486.50	.00	26,040.00	50,791.50	272,000.00	221,208.50	18.7
TOTAL COMMUNITY SERVICE ACTIVITIES	114,486.50	.00	26,040.00	50,791.50	272,000.00	221,208.50	18.7
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	114,486.50	.00	26,040.00	50,791.50	272,000.00	221,208.50	18.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	300.00	2,000.00	1,700.00	15.0
TOTAL RESTRICTED	.00	.00	.00	300.00	2,000.00	1,700.00	15.0
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	300.00	2,000.00	1,700.00	15.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	17,899.00	.00	2,521.00	18,709.00	53,000.00	34,291.00	35.3

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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	17,899.00	.00	2,521.00	18,709.00	53,000.00	34,291.00	35.3
TOTAL REVENUE FROM FEDERAL SOURCES	17,899.00	.00	2,521.00	18,709.00	53,000.00	34,291.00	35.3
TOTAL RECEIPTS	132,385.50	.00	28,561.00	69,800.50	327,000.00	257,199.50	21.4
TOTAL REVENUE	253,772.91	.00	28,561.00	156,681.35	419,626.88	262,945.53	37.3

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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	68,925.81	.00	536.02	4,915.03	253,171.72	248,256.69	1.9
0200	16,419.72	.00	169.94	792.58	51,013.00	50,220.42	1.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	900.00	.00	.00	3,390.00	16,233.42	12,843.42	20.9
0400	.00	.00	.00	.00	5,310.00	5,310.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	25,805.15	3,209.88	933.95	6,921.26	68,591.34	58,460.20	14.8
0700	4,334.28	.00	.00	.00	19,512.27	19,512.27	.0
0800	792.81	.00	150.02	285.32	3,595.13	3,309.81	7.9
TOTAL 3200 DAY CARE OPERATIONS	117,177.77	3,209.88	1,789.93	16,304.19	419,626.88	400,112.81	4.7
TOTAL EXPENDITURES	117,177.77	3,209.88	1,789.93	16,304.19	419,626.88	400,112.81	4.7
TOTAL FOR DAY CARE (52)	136,595.14	-3,209.88	26,771.07	140,377.16	.00	-137,167.28	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-5,170.68	.00	-125.00	-3,824.09	.00	3,824.09	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,170.68	.00	-125.00	-3,824.09	.00	3,824.09	.0
TOTAL OTHER RECEIPTS	-5,170.68	.00	-125.00	-3,824.09	.00	3,824.09	.0
TOTAL RECEIPTS	-5,170.68	.00	-125.00	-3,824.09	.00	3,824.09	.0
TOTAL REVENUE	-5,170.68	.00	-125.00	-3,824.09	.00	3,824.09	.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	684.28	.00	16.67	290.70	.00	-290.70	.0
TOTAL 1000 INSTRUCTION	684.28	.00	16.67	290.70	.00	-290.70	.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	67.88	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	67.88	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	752.16	.00	16.67	290.70	.00	-290.70	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,922.84	.00	-141.67	-4,114.79	.00	4,114.79	.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	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 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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