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CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,303,518.45	10,303,518.45	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	12,000,000.00	12,776,760.88	-776,760.88	106.47
1113 PSC PROPERTY TAX	600,000.00	674,701.08	-74,701.08	112.45
1115 DELINQUENT PROPERTY TAX	200,000.00	258,403.39	-58,403.39	129.20
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,700,000.00	1,883,170.73	-183,170.73	110.77
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,500,000.00	15,593,036.08	-1,093,036.08	107.54
SALES & USE TAXES				
1121 UTILITIES TAX	4,300,000.00	4,261,233.81	38,766.19	99.10
TOTAL SALES & USE TAXES	4,300,000.00	4,261,233.81	38,766.19	99.10
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	220,000.00	236,692.97	-16,692.97	107.59
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	220,000.00	236,692.97	-16,692.97	107.59
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	850,000.00	903,677.92	-53,677.92	106.32
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	850,000.00	903,677.92	-53,677.92	106.32
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	250,000.00	236,624.50	13,375.50	94.65
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	250,000.00	236,624.50	13,375.50	94.65
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	10,000.00	-10,000.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	5,902.94	4,097.06	59.03
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	15,902.94	-5,902.94	159.03
TOTAL REVENUE FROM LOCAL SOURCES	20,130,000.00	21,247,168.22	-1,117,168.22	105.55
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	32,142,345.00	32,142,345.00	.00	100.00
TOTAL STATE PROGRAM	32,142,345.00	32,142,345.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	28,084.00	-28,084.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	28,084.00	-28,084.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 BOARD CERT TEACHER SUPPLEMENT	.00	9,665.00	-9,665.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	27,912.50	-27,912.50	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	37,577.50	-37,577.50	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATION TAX	110,000.00	113,576.63	-3,576.63	103.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,000.00	113,576.63	-3,576.63	103.25
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	19,113,401.01	-19,113,401.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	19,113,401.01	-19,113,401.01	.00
TOTAL REVENUE FROM STATE SOURCES	32,252,345.00	51,434,984.14	-19,182,639.14	159.48
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	100,000.00	58,805.29	41,194.71	58.81

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED DIRECT	100,000.00	58,805.29	41,194.71	58.81
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	123,865.53	26,134.47	82.58
TOTAL FEDERAL REIMBURSEMENT	150,000.00	123,865.53	26,134.47	82.58
TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	182,670.82	67,329.18	73.07
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	170,000.00	345,173.35	-175,173.35	203.04
TOTAL INTERFUND TRANSFERS	170,000.00	345,173.35	-175,173.35	203.04
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	.00	10,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	180,000.00	345,173.35	-165,173.35	191.76
TOTAL RECEIPTS	52,812,345.00	73,209,996.53	-20,397,651.53	138.62
TOTAL REVENUES	63,115,863.45	83,513,514.98	-20,397,651.53	132.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	25,020,416.50	24,889,296.35	131,120.15	99.48
0200 EMPLOYEE BENEFITS	1,785,712.00	1,770,773.94	14,938.06	99.16
0280 ON-BEHALF	.00	14,122,566.52	-14,122,566.52	.00
0300 PURCHASED PROF AND TECH SERV	41,700.00	5,081.31	36,618.69	12.19
0400 PURCHASED PROPERTY SERVICES	251,288.22	201,126.13	50,162.09	80.04
0500 OTHER PURCHASED SERVICES	101,025.37	54,313.33	46,712.04	53.76
0600 SUPPLIES	620,166.76	507,782.42	112,384.34	81.88
0700 PROPERTY	124,797.60	204,964.99	-80,167.39	164.24
0800 DEBT SERVICE AND MISCELLANEOUS	60,159.55	52,098.12	8,061.43	86.60
TOTAL 1000 INSTRUCTION	28,005,266.00	41,808,003.11	-13,802,737.11	149.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,261,122.00	3,263,552.97	-2,430.97	100.07
0200 EMPLOYEE BENEFITS	311,364.00	309,303.78	2,060.22	99.34
0280 ON-BEHALF	.00	1,473,159.80	-1,473,159.80	.00
0300 PURCHASED PROF AND TECH SERV	17,300.00	196.00	17,104.00	1.13
0400 PURCHASED PROPERTY SERVICES	2,425.00	3,160.00	-735.00	130.31
0500 OTHER PURCHASED SERVICES	24,912.00	18,230.33	6,681.67	73.18
0600 SUPPLIES	25,490.00	32,753.14	-7,263.14	128.49
0700 PROPERTY	1,525.00	.00	1,525.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,275.00	667.94	607.06	52.39
TOTAL 2100 STUDENT SUPPORT SERVICES	3,645,413.00	5,101,023.96	-1,455,610.96	139.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	868,846.00	891,746.74	-22,900.74	102.64
0200 EMPLOYEE BENEFITS	63,554.00	53,864.65	9,689.35	84.75
0280 ON-BEHALF	.00	401,802.06	-401,802.06	.00
0300 PURCHASED PROF AND TECH SERV	147,131.00	71,632.52	75,498.48	48.69
0400 PURCHASED PROPERTY SERVICES	25,100.00	28,643.65	-3,543.65	114.12
0500 OTHER PURCHASED SERVICES	59,961.20	37,012.36	22,948.84	61.73
0600 SUPPLIES	405,368.27	143,056.09	262,312.18	35.29
0700 PROPERTY	67,282.85	500.00	66,782.85	.74
0800 DEBT SERVICE AND MISCELLANEOUS	71,159.20	74,289.51	-3,130.31	104.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,708,402.52	1,702,547.58	5,854.94	99.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	291,150.00	287,765.29	3,384.71	98.84

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	542,939.00	391,258.18	151,680.82	72.06
0280 ON-BEHALF	.00	128,994.78	-128,994.78	.00
0300 PURCHASED PROF AND TECH SERV	691,268.78	739,321.89	-48,053.11	106.95
0400 PURCHASED PROPERTY SERVICES	5,400.00	7,918.26	-2,518.26	146.63
0500 OTHER PURCHASED SERVICES	257,506.75	232,252.15	25,254.60	90.19
0600 SUPPLIES	27,200.00	15,806.40	11,393.60	58.11
0700 PROPERTY	1,000.00	1,650.00	-650.00	165.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,300.00	20,488.06	-1,188.06	106.16
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,835,764.53	1,825,455.01	10,309.52	99.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,360,179.00	3,415,261.79	-55,082.79	101.64
0200 EMPLOYEE BENEFITS	296,655.00	288,020.55	8,634.45	97.09
0280 ON-BEHALF	.00	1,543,500.25	-1,543,500.25	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,250.00	2,522.21	3,727.79	40.36
0500 OTHER PURCHASED SERVICES	22,230.00	12,744.14	9,485.86	57.33
0600 SUPPLIES	69,105.99	27,176.62	41,929.37	39.33
0700 PROPERTY	2,100.00	6,257.11	-4,157.11	297.96
0800 DEBT SERVICE AND MISCELLANEOUS	40,790.62	35,726.42	5,064.20	87.58
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,797,310.61	5,331,209.09	-1,533,898.48	140.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,170,385.00	1,166,258.36	4,126.64	99.65
0200 EMPLOYEE BENEFITS	665,637.00	681,718.42	-16,081.42	102.42
0280 ON-BEHALF	.00	526,531.85	-526,531.85	.00
0300 PURCHASED PROF AND TECH SERV	284,262.00	166,507.39	117,754.61	58.58
0400 PURCHASED PROPERTY SERVICES	21,200.00	17,389.62	3,810.38	82.03
0500 OTHER PURCHASED SERVICES	192,278.00	281,553.14	-89,275.14	146.43
0600 SUPPLIES	82,528.05	23,241.59	59,286.46	28.16
0700 PROPERTY	508,183.04	584,049.86	-75,866.82	114.93
0800 DEBT SERVICE AND MISCELLANEOUS	53,639.03	59,557.18	-5,918.15	111.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,978,112.12	3,506,807.41	-528,695.29	117.75
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,137,883.00	2,154,542.52	-16,659.52	100.78
0200 EMPLOYEE BENEFITS	662,195.00	652,764.01	9,430.99	98.58
0280 ON-BEHALF	.00	375,302.22	-375,302.22	.00
0300 PURCHASED PROF AND TECH SERV	706,317.14	570,997.48	135,319.66	80.84
0400 PURCHASED PROPERTY SERVICES	1,658,205.79	1,537,477.01	120,728.78	92.72
0500 OTHER PURCHASED SERVICES	565,418.00	545,849.42	19,568.58	96.54
0600 SUPPLIES	2,258,178.42	1,966,034.25	292,144.17	87.06
0700 PROPERTY	40,118.63	2,857.31	37,261.32	7.12
0800 DEBT SERVICE AND MISCELLANEOUS	8,565.00	8,139.13	425.87	95.03
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,036,880.98	7,813,963.35	222,917.63	97.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,481,420.00	2,209,973.64	271,446.36	89.06
0200 EMPLOYEE BENEFITS	736,873.00	662,825.17	74,047.83	89.95
0280 ON-BEHALF	.00	384,957.82	-384,957.82	.00
0300 PURCHASED PROF AND TECH SERV	91,400.00	91,129.10	270.90	99.70
0400 PURCHASED PROPERTY SERVICES	10,823.42	7,259.66	3,563.76	67.07
0500 OTHER PURCHASED SERVICES	236,349.00	235,171.51	1,177.49	99.50
0600 SUPPLIES	1,163,273.13	345,117.61	818,155.52	29.67
0700 PROPERTY	1,279,292.00	745,645.93	533,646.07	58.29
0800 DEBT SERVICE AND MISCELLANEOUS	36,200.00	14,823.74	21,376.26	40.95
TOTAL 2700 STUDENT TRANSPORTATION	6,035,630.55	4,696,904.18	1,338,726.37	77.82
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	731,100.00	851,996.59	-120,896.59	116.54
TOTAL 5200 FUND TRANSFERS	731,100.00	851,996.59	-120,896.59	116.54
5300 CONTINGENCY				
0840 CONTINGENCY	6,341,983.14	.00	6,341,983.14	.00
TOTAL 5300 CONTINGENCY	6,341,983.14	.00	6,341,983.14	.00
TOTAL EXPENDITURES	63,115,863.45	72,637,910.28	-9,522,046.83	115.09
TOTAL FOR GENERAL FUND (1)	.00	10,875,604.70	-10,875,604.70	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	1,364.43	-1,364.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,364.43	-1,364.43	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,364.43	-1,364.43	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,617,295.31	5,301,174.08	-1,683,878.77	146.55
TOTAL RESTRICTED	3,617,295.31	5,301,174.08	-1,683,878.77	146.55
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,617,295.31	5,301,174.08	-1,683,878.77	146.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
4300C CCHS JROTC REVENUE	.00	3,808.65	-3,808.65	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300H HHS JROTC REVENUE	51,975.33	54,813.37	-2,838.04	105.46
TOTAL RESTRICTED DIRECT	51,975.33	58,622.02	-6,646.69	112.79
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	9,216,402.04	8,857,857.18	358,544.86	96.11
TOTAL RESTRICTED THROUGH THE STATE	9,216,402.04	8,857,857.18	358,544.86	96.11
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	1,093,568.46	231,204.74	862,363.72	21.14
TOTAL THROUGH INTERMEDIATE AGENCIES	1,093,568.46	231,204.74	862,363.72	21.14
TOTAL REVENUE FROM FEDERAL SOURCES	10,361,945.83	9,147,683.94	1,214,261.89	88.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	394,508.00	159,075.00	235,433.00	40.32
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	394,508.00	159,075.00	235,433.00	40.32
TOTAL OTHER RECEIPTS	394,508.00	159,075.00	235,433.00	40.32
TOTAL RECEIPTS	14,373,749.14	14,609,297.45	-235,548.31	101.64
TOTAL REVENUES	14,373,749.14	14,609,297.45	-235,548.31	101.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,206,362.00	6,366,720.73	839,641.27	88.35
0200 EMPLOYEE BENEFITS	1,939,469.43	1,881,736.65	57,732.78	97.02
0300 PURCHASED PROF AND TECH SERV	802,910.17	769,955.53	32,954.64	95.90
0400 PURCHASED PROPERTY SERVICES	11,178.00	1,595,883.55	-1,584,705.55	999.99
0500 OTHER PURCHASED SERVICES	372,574.01	90,886.06	281,687.95	24.39
0600 SUPPLIES	1,324,265.33	1,037,491.67	286,773.66	78.34
0700 PROPERTY	768,311.75	1,042,585.45	-274,273.70	135.70
0800 DEBT SERVICE AND MISCELLANEOUS	125,735.83	13,920.53	111,815.30	11.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,550,806.52	12,799,180.17	-248,373.65	101.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	92,918.21	111,266.25	-18,348.04	119.75
0200 EMPLOYEE BENEFITS	56,284.00	54,944.55	1,339.45	97.62
0300 PURCHASED PROF AND TECH SERV	3,475.00	2,967.50	507.50	85.40
0400 PURCHASED PROPERTY SERVICES	3,000.00	5,195.78	-2,195.78	173.19
0500 OTHER PURCHASED SERVICES	20,311.13	18,343.59	1,967.54	90.31
0600 SUPPLIES	21,793.17	17,781.23	4,011.94	81.59
0700 PROPERTY	2,917.11	2,990.56	-73.45	102.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	200,698.62	213,489.46	-12,790.84	106.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	189,212.18	161,506.64	27,705.54	85.36
0200 EMPLOYEE BENEFITS	35,569.43	25,002.96	10,566.47	70.29
0300 PURCHASED PROF AND TECH SERV	55,275.00	126,226.00	-70,951.00	228.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,375.00	5,486.86	37,888.14	12.65
0600 SUPPLIES	98,753.38	103,872.20	-5,118.82	105.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	422,184.99	422,094.66	90.33	99.98
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,310.00	.00	1,310.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,310.00	.00	1,310.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	118,400.00	72,029.16	46,370.84	60.84
0200 EMPLOYEE BENEFITS	24,695.00	19,308.50	5,386.50	78.19
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	164,550.00	219,811.00	-55,261.00	133.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	307,645.00	311,148.66	-3,503.66	101.14
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	545,298.36	546,107.01	-808.65	100.15
0200 EMPLOYEE BENEFITS	94,833.02	94,484.82	348.20	99.63
0300 PURCHASED PROF AND TECH SERV	20,351.81	20,441.98	-90.17	100.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,427.04	39,549.18	-122.14	100.31
0600 SUPPLIES	187,940.01	180,723.62	7,216.39	96.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	887,850.24	881,306.61	6,543.63	99.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	35,950.41	-35,950.41	.00
TOTAL 5200 FUND TRANSFERS	.00	35,950.41	-35,950.41	.00
TOTAL EXPENDITURES	14,370,495.37	14,663,169.97	-292,674.60	102.04

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	3,253.77	-53,872.52	57,126.29	-999.99

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	340,134.42	340,134.42	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	254.72	254.72	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	254.72	254.72	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	27,652.22	27,652.22	.00	100.00
1750 DONATIONS (ACTIVITY FND)	700.00	700.00	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	101,261.37	101,261.37	.00	100.00
TOTAL STUDENT ACTIVITIES	129,613.59	129,613.59	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	140,502.27	104,551.86	35,950.41	74.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	140,502.27	104,551.86	35,950.41	74.41
TOTAL REVENUE FROM LOCAL SOURCES	270,370.58	234,420.17	35,950.41	86.70
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	139,818.88	175,769.29	-35,950.41	125.71
TOTAL INTERFUND TRANSFERS	139,818.88	175,769.29	-35,950.41	125.71

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	139,818.88	175,769.29	-35,950.41	125.71
TOTAL RECEIPTS	410,189.46	410,189.46	.00	100.00
TOTAL REVENUES	750,323.88	750,323.88	.00	100.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,888.81	9,337.00	5,551.81	62.71
0200 EMPLOYEE BENEFITS	1,764.14	752.87	1,011.27	42.68
0300 PURCHASED PROF AND TECH SERV	10,020.00	3,911.65	6,108.35	39.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,162.03	8,202.55	4,959.48	62.32
0600 SUPPLIES	427,738.58	191,014.91	236,723.67	44.66
0700 PROPERTY	34,118.03	15,184.53	18,933.50	44.51
0800 DEBT SERVICE AND MISCELLANEOUS	164,644.32	50,097.07	114,547.25	30.43
TOTAL 1000 INSTRUCTION	666,335.91	278,500.58	387,835.33	41.80
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	64,265.14	38,901.19	25,363.95	60.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,265.14	38,901.19	25,363.95	60.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	18,137.34	8,656.99	9,480.35	47.73
0700 PROPERTY	1,585.49	1,584.49	1.00	99.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,722.83	10,241.48	9,481.35	51.93
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	750,323.88	327,643.25	422,680.63	43.67
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	422,680.63	-422,680.63	.00



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,951.60	8,951.60	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	8,951.60	8,951.60	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	115,715.03	115,715.03	.00	100.00
1710BB BOYS BASKETBALL GATE	54,340.25	54,340.25	.00	100.00
1710BL BASEBALL GATE	.00	.00	.00	.00
1710F FOOTBALL GATE RECEIPTS	11,778.25	11,778.25	.00	100.00
1710GB GIRLS BASKETBALL GATES	14,050.00	14,050.00	.00	100.00
1710S SOFTBALL GATE	1,029.00	1,029.00	.00	100.00
1710V VOLLEYBALL GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	9,782.35	9,782.35	.00	100.00
1720BB BOYS BASKETBALL CONCESSIONS	2,802.55	2,802.55	.00	100.00
1720F FOOTBALL CONCESSIONS	2,390.55	2,390.55	.00	100.00
1720GB GIRLS BASKETBALL CONCESSIONS	2,573.50	2,573.50	.00	100.00
1720SC STUDENT COUNCIL SALES	72.00	72.00	.00	100.00
1730 CLUB & OTHER DUES	6,957.75	6,957.75	.00	100.00
1730A ARCHERY DUES	540.00	540.00	.00	100.00
1730AR ART CLUB DUES	745.00	745.00	.00	100.00
1730AT ACAD TEAM CLUB DUES	120.00	120.00	.00	100.00
1730B BAND DUES	5,760.00	5,760.00	.00	100.00
1730BB BOYS BASKETBALL DUES	100.00	100.00	.00	100.00
1730BE BETA CLUB DUES	12,172.00	12,172.00	.00	100.00
1730BF BASS FISHING DUES	80.00	80.00	.00	100.00
1730C CHEER DUES	1,650.00	1,650.00	.00	100.00
1730D DANCE DUES	420.00	420.00	.00	100.00
1730FB FBLA DUES	554.00	554.00	.00	100.00
1730FF FFA DUES	1,802.00	1,802.00	.00	100.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00	.00
1730K KYA DUES	31,515.00	31,515.00	.00	100.00
1730KE KEY CLUB DUES	4,388.00	4,388.00	.00	100.00
1730N NHS DUES	910.00	910.00	.00	100.00
1730SC STUDENT COUNCIL DUES	600.00	600.00	.00	100.00
1730V VOLLEYBALL DUES	1,360.00	1,360.00	.00	100.00
1730W WRESTLING DUES	120.00	120.00	.00	100.00
1730WL WORLD LANG CLUB DUES	615.00	615.00	.00	100.00
1730Y YEARBOOK DUES	58.00	58.00	.00	100.00
1740 STUDENT FEES	50,047.65	50,047.65	.00	100.00
1740A ARCHERY FEES	1,136.00	1,136.00	.00	100.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1740AR ART CLUB STUDENT FEE	75.00	75.00	.00	100.00
1740AT ACADEMIC TEAM FEES	219.00	219.00	.00	100.00
1740B BAND FEES	13,932.00	13,932.00	.00	100.00
1740BB BOYS BASKETBALL FEE	1,895.00	1,895.00	.00	100.00
1740BF BASS FISHING FEE	560.00	560.00	.00	100.00
1740BG BOYS GOLF FEE	200.00	200.00	.00	100.00
1740BL BASEBALL FEE	340.00	340.00	.00	100.00
1740BS BOYS SOCCER FEE	300.00	300.00	.00	100.00
1740C CHEER FEE	3,018.00	3,018.00	.00	100.00
1740CC CROSS COUNTRY FEE	.00	.00	.00	.00
1740CG COLOR GUARD FEE	.00	.00	.00	.00
1740CH CHOIR FEES	894.00	894.00	.00	100.00
1740D DANCE FEE	490.00	490.00	.00	100.00
1740F FOOTBALL FEE	1,410.00	1,410.00	.00	100.00
1740FB FBLA STUDENT FEE	165.00	165.00	.00	100.00
1740FF FFA STUDENT FEES	3,490.00	3,490.00	.00	100.00
1740GB GIRLS BASKETBALL FEE	1,920.00	1,920.00	.00	100.00
1740GG GIRLS GOLF FEE	200.00	200.00	.00	100.00
1740GS GIRLS SOCCER FEE	80.00	80.00	.00	100.00
1740JR JROTC FEE	499.33	499.33	.00	100.00
1740RC ROBOTICS CLUB FEE	.00	.00	.00	.00
1740S SOFTBALL FEE	340.00	340.00	.00	100.00
1740SK SKILLS USA FEE	.00	.00	.00	.00
1740SL STLP FEES	457.00	457.00	.00	100.00
1740SW SWIM FEE	.00	.00	.00	.00
1740T TENNIS FEE	280.00	280.00	.00	100.00
1740TR TRACK FEE	160.00	160.00	.00	100.00
1740V VOLLEYBALL FEE	380.00	380.00	.00	100.00
1740W WRESTLING FEE	765.00	765.00	.00	100.00
1740WG WINTERGUARD FEES	.00	.00	.00	.00
1740Y YEARBOOK FEE	6,175.00	6,175.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	197,594.59	197,654.59	-60.00	100.03
1750A ARCHERY FUNDRAISER	745.00	745.00	.00	100.00
1750AT ACADEMIC TEAM FUNDRAISER	977.00	977.00	.00	100.00
1750B BAND FUNDRAISER	18,043.85	18,043.85	.00	100.00
1750BB BOYS BASKETBALL FUNDRAISER	6,570.55	6,570.55	.00	100.00
1750BE BETA CLUB FUNDRAISER	6,660.50	6,660.50	.00	100.00
1750BS BOYS SOCCER FUNDRAISER	.00	.00	.00	.00
1750C CHEER FUNDRAISER	7,020.20	7,020.20	.00	100.00
1750CC CROSS COUNTRY FUNDRAISER	795.50	795.50	.00	100.00
1750CH CHOIR FUNDRAISER	3,278.00	3,278.00	.00	100.00
1750CR COLONELS R COOKIN FUNDRAISER	1,908.00	1,908.00	.00	100.00
1750D DANCE FUNDRAISER	584.00	584.00	.00	100.00
1750F FOOTBALL FUNDRAISER	1,183.45	1,183.45	.00	100.00
1750FB FBLA FUNDRAISER	11,020.00	11,020.00	.00	100.00
1750FF FFA FUNDRAISER	28,587.00	28,587.00	.00	100.00
1750GA PC GAMER FUNDRAISER	1,230.00	1,230.00	.00	100.00
1750GB GIRLS BASKETBALL FUNDRAISER	9,389.55	9,389.55	.00	100.00
1750GS GIRLS SOCCER FUNDRAISER	.00	.00	.00	.00
1750JR JROTC FUNDRAISER	14,581.55	14,581.55	.00	100.00
1750K KYA FUNDRAISER	1,289.00	1,289.00	.00	100.00
1750KE KEY (K-KIDS) FUNDRAISER	.00	.00	.00	.00
1750N NHS FUNDRAISERS	7.00	7.00	.00	100.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750RC ROBOTICS FUNDRAISER	.00	.00	.00	.00
1750RO ROTARY FUNDRAISER	3,111.73	3,111.73	.00	100.00
1750SC STUDENT COUNCIL FUND	651.00	651.00	.00	100.00
1750SK SKILLS FUNDRAISER	.00	.00	.00	.00
1750SL STLP FUNDRAISER	4,940.00	4,940.00	.00	100.00
1750ST STEP TEAM FUNDRAISERS	105.00	105.00	.00	100.00
1750SW SWIM FUNDRAISER	1,582.00	1,582.00	.00	100.00
1750T TENNIS FUNDRAISER	.00	.00	.00	.00
1750TR TRACK FUNDRAISER	1,020.00	1,020.00	.00	100.00
1750U UNITED WAY FUNDRAISER	473.00	473.00	.00	100.00
1750V VOLLEYBALL FUNDRAISER	.00	.00	.00	.00
1750W WRESTLING FUNDRAISER	656.00	656.00	.00	100.00
1750WL WORLD LANG CLUB FUNDRAISER	1,175.00	1,175.00	.00	100.00
1750Y YEARBOOK FUNDRAISER	26,940.22	26,940.22	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	508,431.24	508,431.24	.00	100.00
1790A ARCHERY - OTHER INCOME	871.00	871.00	.00	100.00
1790AR ART CLUB OTHER INCOME	190.00	190.00	.00	100.00
1790AT ACADEMIC TEAM OTHER INCOME	85.50	85.50	.00	100.00
1790B BAND OTHER INCOME	2,560.00	2,560.00	.00	100.00
1790BB BOYS BASKETBALL OTHER	1,047.00	1,047.00	.00	100.00
1790BS BOYS SOCCER OTHER INCOME	796.05	796.05	.00	100.00
1790C CHEER OTHER INCOME	50.00	50.00	.00	100.00
1790D DANCE OTHER INCOME	1,000.00	1,000.00	.00	100.00
1790FB FBLA OTHER INCOME	2,047.00	2,047.00	.00	100.00
1790FF FFA OTHER INCOME	22,836.00	22,836.00	.00	100.00
1790GA PC GAMERS OTHER INCOME	20.00	20.00	.00	100.00
1790GS GIRLS SOCCER OTHER INCOME	335.82	335.82	.00	100.00
1790JR JROTC OTHER INCOME	4,105.00	4,105.00	.00	100.00
1790K KYA OTHER INCOME	12,800.00	12,800.00	.00	100.00
1790KE KEY CLUB OTHER INCOME	674.00	674.00	.00	100.00
1790N NHS OTHER INCOME	455.00	455.00	.00	100.00
1790S SOFTBALL OTHER INCOME	714.41	714.41	.00	100.00
1790SL STLP - OTHER INCOME	.00	.00	.00	.00
1790SW SWIM OTHER INCOME	1,260.00	1,260.00	.00	100.00
1790T TENNIS OTHER STUDENT INCOME	1,140.00	1,140.00	.00	100.00
1790V VOLLEYBALL OTHER INCOME	574.07	574.07	.00	100.00
1790WL WORLD LANG CLUB OTHER INC	6,906.00	6,906.00	.00	100.00
1790Y YEARBOOK OTHER INCOME	1,247.00	1,247.00	.00	100.00
TOTAL STUDENT ACTIVITIES	1,296,691.99	1,296,751.99	-60.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	41,193.83	40,553.83	640.00	98.45
1920A ARCHERY - DONATIONS	375.00	375.00	.00	100.00
1920AR ART CLUB DONATIONS	40.00	40.00	.00	100.00
1920BB BOYS BBALL DONATION	880.00	880.00	.00	100.00
1920BG BOYS GOLF DONATIONS	100.00	100.00	.00	100.00
1920BS BOYS SOCCER DONATIONS	3,178.00	3,178.00	.00	100.00
1920C CHEER DONATIONS	1,205.00	1,205.00	.00	100.00
1920CH CHOIR DONATIONS	125.00	125.00	.00	100.00
1920FB FBLA DONATIONS	540.00	540.00	.00	100.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920FF FFA DONATIONS	1,250.00	1,250.00	.00	100.00
1920GB GIRLS BBALL DONATION	6,450.00	6,450.00	.00	100.00
1920GG GIRLS GOLF DONATION	100.00	100.00	.00	100.00
1920GS GIRLS SOCCER DONATION	3,178.00	3,178.00	.00	100.00
1920JR JROTC DONATIONS	540.00	540.00	.00	100.00
1920K KYA DONATIONS	5,210.00	5,210.00	.00	100.00
1920KE KEY CLUB DONATIONS	205.00	205.00	.00	100.00
1920S SOFTBALL DONATIONS	1.71	1.71	.00	100.00
1920V VOLLEYBALL DONATION	8,635.00	8,635.00	.00	100.00
1920W WRESTLING DONATIONS	40.00	40.00	.00	100.00
1920WG WINTERGUARD DONATIONS	407.00	407.00	.00	100.00
1920Y YEARBOOK DONATION	85.00	85.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,738.54	73,098.54	640.00	99.13
TOTAL REVENUE FROM LOCAL SOURCES	1,379,382.13	1,378,802.13	580.00	99.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	35,002.27	35,642.27	-640.00	101.83
TOTAL INTERFUND TRANSFERS	35,002.27	35,642.27	-640.00	101.83
TOTAL OTHER RECEIPTS	35,002.27	35,642.27	-640.00	101.83
TOTAL RECEIPTS	1,414,384.40	1,414,444.40	-60.00	100.00
TOTAL REVENUES	1,414,384.40	1,414,444.40	-60.00	100.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,950.00	3,630.00	320.00	91.90
0200 EMPLOYEE BENEFITS	1,533.50	1,167.39	366.11	76.13
0500 OTHER PURCHASED SERVICES	445.40	445.40	.00	100.00
0600 SUPPLIES	1,284,146.03	776,595.21	507,550.82	60.48
0700 PROPERTY	12,500.00	12,500.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,074.35	8,115.82	958.53	89.44
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,311,649.28	802,453.82	509,195.46	61.18
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	25,945.03	16,122.83	9,822.20	62.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,945.03	16,122.83	9,822.20	62.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,473.96	17,684.51	7,789.45	69.42
TOTAL 2700 STUDENT TRANSPORTATION	25,473.96	17,684.51	7,789.45	69.42
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,607.63	50,607.63	.00	100.00
TOTAL 5200 FUND TRANSFERS	50,607.63	50,607.63	.00	100.00
TOTAL EXPENDITURES	1,413,675.90	886,868.79	526,807.11	62.73
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	708.50	527,575.61	-526,867.11	999.99

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	757,498.00	757,498.00	.00	100.00
TOTAL RESTRICTED	757,498.00	757,498.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	757,498.00	757,498.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	757,498.00	757,498.00	.00	100.00
TOTAL REVENUES	757,498.00	757,498.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	321,030.35	.00	321,030.35	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	321,030.35	.00	321,030.35	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	436,467.65	456,555.33	-20,087.68	104.60
TOTAL 5200 FUND TRANSFERS	436,467.65	456,555.33	-20,087.68	104.60
TOTAL EXPENDITURES	757,498.00	456,555.33	300,942.67	60.27
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	300,942.67	-300,942.67	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,090,319.00	2,090,319.00	.00	100.00
TOTAL AD VALOREM TAXES	2,090,319.00	2,090,319.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	2,992.94	-992.94	149.65
TOTAL EARNINGS ON INVESTMENTS	2,000.00	2,992.94	-992.94	149.65
TOTAL REVENUE FROM LOCAL SOURCES	2,092,319.00	2,093,311.94	-992.94	100.05
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,068,448.00	1,068,448.00	.00	100.00
TOTAL RESTRICTED	1,068,448.00	1,068,448.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,068,448.00	1,068,448.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,160,767.00	3,161,759.94	-992.94	100.03
TOTAL REVENUES	3,160,767.00	3,161,759.94	-992.94	100.03



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	164,715.08	.00	164,715.08	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	164,715.08	.00	164,715.08	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,996,051.92	2,983,382.74	12,669.18	99.58
TOTAL 5200 FUND TRANSFERS	2,996,051.92	2,983,382.74	12,669.18	99.58
TOTAL EXPENDITURES	3,160,767.00	2,983,382.74	177,384.26	94.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	178,377.20	-178,377.20	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,958.49	-4,958.49	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,958.49	-4,958.49	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	538,084.50	300,000.00	238,084.50	55.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	538,084.50	300,000.00	238,084.50	55.75
TOTAL REVENUE FROM LOCAL SOURCES	538,084.50	304,958.49	233,126.01	56.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 PREMIUM ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	224,778.66	582,922.31	-358,143.65	259.33
TOTAL INTERFUND TRANSFERS	224,778.66	582,922.31	-358,143.65	259.33
TOTAL OTHER RECEIPTS	224,778.66	582,922.31	-358,143.65	259.33
TOTAL RECEIPTS	762,863.16	887,880.80	-125,017.64	116.39

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	762,863.16	887,880.80	-125,017.64	116.39

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	66,140.95	-344,906.95	411,047.90	-521.47
0400 PURCHASED PROPERTY SERVICES	648,466.59	-94,458.43	742,925.02	-14.57
0500 OTHER PURCHASED SERVICES	1,200.00	855.00	345.00	71.25
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	6,000.00	106,950.49	-100,950.49	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	10,628.54	-10,028.54	999.99
0840 CONTINGENCY	31,920.01	.00	31,920.01	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	754,327.55	-320,931.35	1,075,258.90	-42.55
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	754,327.55	-320,931.35	1,075,258.90	-42.55
TOTAL FOR CONSTRUCTION FUND (360)	8,535.61	1,208,812.15	-1,200,276.54	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	668,120.06	-668,120.06	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	668,120.06	-668,120.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	668,120.06	-668,120.06	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	1,749,455.51	1,744,996.01	4,459.50	99.75
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,749,455.51	1,744,996.01	4,459.50	99.75
	TOTAL REVENUE FROM STATE SOURCES	1,749,455.51	1,744,996.01	4,459.50	99.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	FEDERAL REVENUE	.00	1,385,921.05	-1,385,921.05	.00
	TOTAL UNDEFINED REV TYPE	.00	1,385,921.05	-1,385,921.05	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,385,921.05	-1,385,921.05	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,437,753.01	3,425,083.83	12,669.18	99.63
	TOTAL INTERFUND TRANSFERS	3,437,753.01	3,425,083.83	12,669.18	99.63
	TOTAL OTHER RECEIPTS	3,437,753.01	3,425,083.83	12,669.18	99.63
	TOTAL RECEIPTS	5,187,208.52	7,224,120.95	-2,036,912.43	139.27
	TOTAL REVENUES	5,187,208.52	7,224,120.95	-2,036,912.43	139.27

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,187,208.52	4,886,164.20	301,044.32	94.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,187,208.52	4,886,164.20	301,044.32	94.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,187,208.52	4,886,164.20	301,044.32	94.20
TOTAL FOR DEBT SERVICE FUND (400)	.00	2,337,956.75	-2,337,956.75	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,031,837.00	1,054,875.21	976,961.79	51.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,000.00	20,068.80	-12,068.80	250.86
TOTAL EARNINGS ON INVESTMENTS	8,000.00	20,068.80	-12,068.80	250.86
FOOD SERVICE				
1611 NON-REIMBURSBLE OTHER FOOD PRG	202,700.00	125,859.14	76,840.86	62.09
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM: LOCAL	.00	9,500.00	-9,500.00	.00
1690 FOOD SERVICE REBATES	.00	2,643.80	-2,643.80	.00
TOTAL FOOD SERVICE	202,700.00	138,002.94	64,697.06	68.08
TOTAL REVENUE FROM LOCAL SOURCES	210,700.00	158,071.74	52,628.26	75.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	52,000.00	64,877.69	-12,877.69	124.76
TOTAL RESTRICTED	52,000.00	64,877.69	-12,877.69	124.76
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	289,067.19	-289,067.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	289,067.19	-289,067.19	.00
TOTAL REVENUE FROM STATE SOURCES	52,000.00	353,944.88	-301,944.88	680.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,880,330.00	5,637,353.84	-757,023.84	115.51
TOTAL RESTRICTED THROUGH THE STATE	4,880,330.00	5,637,353.84	-757,023.84	115.51
CHILD NUTRITION PROGRAM DONATED COMMODIT				



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4950	CHILD NUTR PRG DONATED COMMOD	.00	367,550.95	-367,550.95	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	367,550.95	-367,550.95	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,880,330.00	6,004,904.79	-1,124,574.79	123.04
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	5,143,030.00	6,516,921.41	-1,373,891.41	126.71
	TOTAL REVENUES	7,174,867.00	7,571,796.62	-396,929.62	105.53

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,702,445.00	1,659,482.79	42,962.21	97.48
0200	EMPLOYEE BENEFITS	524,464.00	812,964.26	-288,500.26	155.01
0280	ON-BEHALF	.00	289,067.19	-289,067.19	.00
0300	PURCHASED PROF AND TECH SERV	58,120.00	30,657.83	27,462.17	52.75
0400	PURCHASED PROPERTY SERVICES	162,624.00	55,325.02	107,298.98	34.02
0500	OTHER PURCHASED SERVICES	65,151.00	24,439.61	40,711.39	37.51
0600	SUPPLIES	2,851,988.00	3,144,142.46	-292,154.46	110.24
0700	PROPERTY	138,223.00	62,106.09	76,116.91	44.93
0800	DEBT SERVICE AND MISCELLANEOUS	50,000.00	5,239.91	44,760.09	10.48
0840	CONTINGENCY	1,451,852.00	.00	1,451,852.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,004,867.00	6,083,425.16	921,441.84	86.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	170,000.00	345,173.35	-175,173.35	203.04
TOTAL 5200 FUND TRANSFERS		170,000.00	345,173.35	-175,173.35	203.04
TOTAL EXPENDITURES		7,174,867.00	6,428,598.51	746,268.49	89.60
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,143,198.11	-1,143,198.11	.00

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	121,387.41	121,387.41	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	292,000.00	269,164.00	22,836.00	92.18
TOTAL COMMUNITY SERVICE ACTIVITIES	292,000.00	269,164.00	22,836.00	92.18
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	292,000.00	269,164.00	22,836.00	92.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,000.00	6,170.00	-4,170.00	308.50
TOTAL RESTRICTED	2,000.00	6,170.00	-4,170.00	308.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	58,766.00	-58,766.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	58,766.00	-58,766.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,000.00	64,936.00	-62,936.00	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	53,000.00	89,818.00	-36,818.00	169.47
TOTAL RESTRICTED THROUGH THE STATE	53,000.00	89,818.00	-36,818.00	169.47
TOTAL REVENUE FROM FEDERAL SOURCES	53,000.00	89,818.00	-36,818.00	169.47
TOTAL RECEIPTS	347,000.00	423,918.00	-76,918.00	122.17
TOTAL REVENUES	468,387.41	545,305.41	-76,918.00	116.42

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	276,454.17	256,625.68	19,828.49	92.83
0200 EMPLOYEE BENEFITS	55,916.18	107,606.63	-51,690.45	192.44
0280 ON-BEHALF	.00	58,766.00	-58,766.00	.00
0300 PURCHASED PROF AND TECH SERV	13,501.06	1,010.00	12,491.06	7.48
0400 PURCHASED PROPERTY SERVICES	5,810.00	.00	5,810.00	.00
0500 OTHER PURCHASED SERVICES	2,200.00	153.00	2,047.00	6.95
0600 SUPPLIES	93,838.96	51,305.16	42,533.80	54.67
0700 PROPERTY	17,310.82	27,063.54	-9,752.72	156.34
0800 DEBT SERVICE AND MISCELLANEOUS	3,356.22	1,911.55	1,444.67	56.96
TOTAL 3200 DAY CARE OPERATIONS	468,387.41	504,441.56	-36,054.15	107.70
TOTAL EXPENDITURES	468,387.41	504,441.56	-36,054.15	107.70
TOTAL FOR DAY CARE (52)	.00	40,863.85	-40,863.85	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-16,628.87	16,628.87	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-16,628.87	16,628.87	.00
TOTAL OTHER RECEIPTS	.00	-16,628.87	16,628.87	.00
TOTAL RECEIPTS	.00	-16,628.87	16,628.87	.00
TOTAL REVENUES	.00	-16,628.87	16,628.87	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,691,488.01	-2,691,488.01	.00
TOTAL 1000 INSTRUCTION	.00	2,691,488.01	-2,691,488.01	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	464.82	-464.82	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	464.82	-464.82	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	944.66	-944.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	944.66	-944.66	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	466,314.64	-466,314.64	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	466,314.64	-466,314.64	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	43,335.52	-43,335.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	43,335.52	-43,335.52	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	339.03	-339.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	339.03	-339.03	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,423,983.18	-1,423,983.18	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,423,983.18	-1,423,983.18	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	557,933.76	-557,933.76	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	557,933.76	-557,933.76	.00
TOTAL EXPENDITURES	.00	5,184,803.62	-5,184,803.62	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-5,201,432.49	5,201,432.49	.00

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FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	-24,801.84	24,801.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-24,801.84	24,801.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-24,801.84	24,801.84	.00
TOTAL RECEIPTS	.00	-24,801.84	24,801.84	.00
TOTAL REVENUES	.00	-24,801.84	24,801.84	.00

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FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	105,275.01	-105,275.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	105,275.01	-105,275.01	.00
TOTAL EXPENDITURES	.00	105,275.01	-105,275.01	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-130,076.85	130,076.85	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	63,115,863.45	83,513,514.98	-20,397,651.53	132.32
TOTAL OF EXPENDITURES FUND 1	63,115,863.45	72,637,910.28	-9,522,046.83	115.09
TOTAL FOR FUND 1	.00	10,875,604.70	-10,875,604.70	.00
TOTAL OF REVENUES FUND 2	14,373,749.14	14,609,297.45	-235,548.31	101.64
TOTAL OF EXPENDITURES FUND 2	14,370,495.37	14,663,169.97	-292,674.60	102.04
TOTAL FOR FUND 2	3,253.77	-53,872.52	57,126.29	-999.99
TOTAL OF REVENUES FUND 21	750,323.88	750,323.88	.00	100.00
TOTAL OF EXPENDITURES FUND 21	750,323.88	327,643.25	422,680.63	43.67
TOTAL FOR FUND 21	.00	422,680.63	-422,680.63	.00
TOTAL OF REVENUES FUND 25	1,414,384.40	1,414,444.40	-60.00	100.00
TOTAL OF EXPENDITURES FUND 25	1,413,675.90	886,868.79	526,807.11	62.73
TOTAL FOR FUND 25	708.50	527,575.61	-526,867.11	999.99
TOTAL OF REVENUES FUND 310	757,498.00	757,498.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	757,498.00	456,555.33	300,942.67	60.27
TOTAL FOR FUND 310	.00	300,942.67	-300,942.67	.00
TOTAL OF REVENUES FUND 320	3,160,767.00	3,161,759.94	-992.94	100.03
TOTAL OF EXPENDITURES FUND 320	3,160,767.00	2,983,382.74	177,384.26	94.39
TOTAL FOR FUND 320	.00	178,377.20	-178,377.20	.00
TOTAL OF REVENUES FUND 360	762,863.16	887,880.80	-125,017.64	116.39
TOTAL OF EXPENDITURES FUND 360	754,327.55	-320,931.35	1,075,258.90	-42.55
TOTAL FOR FUND 360	8,535.61	1,208,812.15	-1,200,276.54	999.99
TOTAL OF REVENUES FUND 400	5,187,208.52	7,224,120.95	-2,036,912.43	139.27
TOTAL OF EXPENDITURES FUND 400	5,187,208.52	4,886,164.20	301,044.32	94.20
TOTAL FOR FUND 400	.00	2,337,956.75	-2,337,956.75	.00
TOTAL OF REVENUES FUND 51	7,174,867.00	7,571,796.62	-396,929.62	105.53
TOTAL OF EXPENDITURES FUND 51	7,174,867.00	6,428,598.51	746,268.49	89.60
TOTAL FOR FUND 51	.00	1,143,198.11	-1,143,198.11	.00
TOTAL OF REVENUES FUND 52	468,387.41	545,305.41	-76,918.00	116.42
TOTAL OF EXPENDITURES FUND 52	468,387.41	504,441.56	-36,054.15	107.70
TOTAL FOR FUND 52	.00	40,863.85	-40,863.85	.00
TOTAL OF REVENUES FUND 8	.00	-16,628.87	16,628.87	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,184,803.62	-5,184,803.62	.00
TOTAL FOR FUND 8	.00	-5,201,432.49	5,201,432.49	.00
TOTAL OF REVENUES FUND 81	.00	-24,801.84	24,801.84	.00
TOTAL OF EXPENDITURES FUND 81	.00	105,275.01	-105,275.01	.00
TOTAL FOR FUND 81	.00	-130,076.85	130,076.85	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	91,215,840.28	112,323,940.68	-21,108,100.40	123.14
GRAND TOTAL OF EXPENDITURES	91,211,878.01	98,888,570.43	-7,676,692.42	108.42
GRAND TOTAL	3,962.27	13,435,370.25	-13,431,407.98	999.99

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