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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	7,086,408.55	.00	.00	10,303,518.45	10,303,518.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2.17	.00	6.53	6.53	12,000,000.00	11,999,993.47	.0
1113 PSCRPT TAX	117,450.91	.00	27,744.56	27,744.56	600,000.00	572,255.44	4.6
1115 DLQ TAX	16,730.25	.00	.00	.00	200,000.00	200,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	165,610.33	.00	270,658.34	270,658.34	1,700,000.00	1,429,341.66	15.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	299,793.66	.00	298,409.43	298,409.43	14,500,000.00	14,201,590.57	2.1
SALES & USE TAXES							
1121 UTIL TAX	399,849.01	.00	338,557.00	338,557.00	4,300,000.00	3,961,443.00	7.9
TOTAL SALES & USE TAXES	399,849.01	.00	338,557.00	338,557.00	4,300,000.00	3,961,443.00	7.9
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	70,147.35	.00	57,930.49	57,930.49	220,000.00	162,069.51	26.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	70,147.35	.00	57,930.49	57,930.49	220,000.00	162,069.51	26.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,040.95	.00	3,963.83	3,018.35	10,000.00	6,981.65	30.2
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,040.95	.00	3,963.83	7,018.35	10,000.00	2,981.65	70.2
TOTAL REVENUE FROM LOCAL SOURCES	806,663.52	.00	721,876.06	748,634.53	20,130,000.00	19,381,365.47	3.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,404,966.00	.00	2,703,315.00	5,406,630.00	32,439,781.00	27,033,151.00	16.7
TOTAL STATE PROGRAM	5,404,966.00	.00	2,703,315.00	5,406,630.00	32,439,781.00	27,033,151.00	16.7
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	18,422.33	.00	9,450.96	18,901.92	110,000.00	91,098.08	17.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,422.33	.00	9,450.96	18,901.92	110,000.00	91,098.08	17.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,423,388.33	.00	2,712,765.96	5,425,531.92	32,549,781.00	27,124,249.08	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	25,749.96	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	25,749.96	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	14,284.61	.00	.00	14,939.06	150,000.00	135,060.94	10.0
TOTAL FEDERAL REIMBURSEMENT	14,284.61	.00	.00	14,939.06	150,000.00	135,060.94	10.0
TOTAL REVENUE FROM FEDERAL SOURCES	40,034.57	.00	.00	14,939.06	250,000.00	235,060.94	6.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
TOTAL INTERFUND TRANSFERS	20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
SALE OR COMP FOR LOSS OF ASSETS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	20,575.44	.00	27,292.51	30,577.25	180,000.00	149,422.75	17.0
TOTAL RECEIPTS	6,290,661.86	.00	3,461,934.53	6,219,682.76	53,109,781.00	46,890,098.24	11.7
TOTAL REVENUE	13,377,070.41	.00	3,461,934.53	16,523,201.21	63,413,299.45	46,890,098.24	26.1

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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	2,121,454.30	.00	2,055,073.57	2,168,113.61	25,027,330.50	22,859,216.89	8.7	
0200	149,074.34	.00	147,303.44	159,410.91	1,788,929.00	1,629,518.09	8.9	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	950.00	.00	89.00	730.79	42,700.00	41,969.21	1.7	
0400	28,184.60	188,052.12	19,358.64	25,990.85	249,858.57	35,815.60	85.7	
0500	8,078.04	8,462.43	12,778.53	12,948.33	99,757.30	78,346.54	21.5	
0600	123,079.08	163,315.77	144,369.15	156,766.82	572,645.33	252,562.74	55.9	
0700	12,446.11	62,450.05	42,266.84	81,058.69	85,197.60	-58,311.14	168.4	
0800	8,668.73	17,839.19	6,882.90	6,933.15	238,152.31	213,379.97	10.4	
TOTAL 1000	INSTRUCTION	2,451,935.20	440,119.56	2,428,122.07	2,611,953.15	28,104,570.61	25,052,497.90	10.9
2100	STUDENT SUPPORT SERVICES							
0100	296,921.07	.00	268,234.01	283,381.97	3,261,122.00	2,977,740.03	8.7	
0200	26,940.45	.00	25,406.76	27,882.99	311,364.00	283,481.01	9.0	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	.00	.00	.00	.00	17,300.00	17,300.00	.0	
0400	.00	.00	.00	.00	2,425.00	2,425.00	.0	
0500	1,006.68	3,987.12	1,374.99	1,583.85	24,912.00	19,341.03	22.4	
0600	2,026.89	3,495.32	1,401.20	3,365.54	25,290.00	18,429.14	27.1	
0700	.00	.00	.00	.00	1,525.00	1,525.00	.0	
0800	56.29	.00	90.10	90.10	1,275.00	1,184.90	7.1	
TOTAL 2100	STUDENT SUPPORT SERVICES	326,951.38	7,482.44	296,507.06	316,304.45	3,645,213.00	3,321,426.11	8.9
2200	INSTRUCTIONAL STAFF SUPP SERV							
0100	111,469.14	.00	84,001.48	130,426.51	868,846.00	738,419.49	15.0	
0200	6,914.34	.00	5,391.09	8,944.68	63,554.00	54,609.32	14.1	
0280	.00	.00	.00	.00	.00	.00	.0	
0300	15,919.71	14,230.00	21,039.80	33,307.97	147,131.00	99,593.03	32.3	
0400	3,196.68	.00	3,111.15	3,706.11	24,300.00	20,593.89	15.3	
0500	5,367.73	5,461.95	1,666.86	8,090.91	59,961.20	46,408.34	22.6	
0600	43,880.20	41,850.97	80,255.28	81,957.15	406,418.27	282,610.15	30.5	
0700	12,650.82	5,300.00	410.00	410.00	65,982.85	60,272.85	8.7	
0800	24,574.42	2,912.05	19,772.60	22,445.80	72,260.20	46,902.35	35.1	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	223,973.04	69,754.97	215,648.26	289,289.13	1,708,453.52	1,349,409.42	21.0

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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	38,578.17	.00	23,473.88	42,099.30	291,150.00	249,050.70	14.5
0200	106,968.93	.00	42,716.20	112,756.23	542,939.00	430,182.77	20.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	89,565.48	20,400.00	36,576.27	68,693.91	691,268.78	602,174.87	12.9
0400	892.98	4,107.02	446.49	892.98	5,400.00	400.00	92.6
0500	83,270.15	.00	7,132.32	181,921.40	257,506.75	75,585.35	70.7
0600	2,147.52	3,000.00	469.60	469.60	144,200.00	140,730.40	2.4
0700	1,650.00	.00	.00	1,650.00	1,000.00	-650.00	165.0
0800	2,803.24	.00	260.05	260.05	19,300.00	19,039.95	1.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	325,876.47	27,507.02	111,074.81	408,743.47	1,952,764.53	1,516,514.04	22.3
2400 SCHOOL ADMIN SUPPORT							
0100	518,085.77	.00	281,767.42	553,770.24	3,350,179.00	2,796,408.76	16.5
0200	42,109.23	.00	24,316.62	44,559.21	296,455.00	251,895.79	15.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	2,400.00	.00	.00	6,275.00	3,875.00	38.3
0500	1,643.54	6,500.00	697.27	1,357.27	17,350.00	9,492.73	45.3
0600	1,110.21	3,954.22	3,503.31	3,966.22	46,475.00	38,554.56	17.0
0700	.00	2,166.55	399.96	399.96	1,100.00	-1,466.51	233.3
0800	2,976.45	8,165.95	18,468.34	19,366.65	16,225.00	-11,307.60	169.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	565,925.20	23,186.72	329,152.92	623,419.55	3,734,059.00	3,087,452.73	17.3
2500 BUSINESS SUPPORT SERVICES							
0100	180,830.61	.00	99,252.57	184,146.63	1,170,385.00	986,238.37	15.7
0200	69,761.92	.00	16,052.07	50,237.03	665,637.00	615,399.97	7.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	126,836.94	2,628.00	25,012.04	112,458.29	284,262.00	169,175.71	40.5
0400	380.36	8,354.82	814.67	814.67	21,200.00	12,030.51	43.3
0500	10,161.26	23,831.50	13,822.26	23,302.24	192,278.00	145,144.26	24.5
0600	14,992.11	4,128.39	751.52	1,228.58	82,528.05	77,171.08	6.5
0700	402,620.42	44,093.76	15,529.59	75,956.13	508,183.04	388,133.15	23.6
0800	1,585.55	.00	15,048.82	17,046.98	53,639.03	36,592.05	31.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	807,169.17	83,036.47	186,283.54	465,190.55	2,978,112.12	2,429,885.10	18.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	386,880.66	.00	173,612.56	365,458.12	2,137,883.00	1,772,424.88	17.1
0200	105,263.33	.00	53,578.70	105,045.80	662,195.00	557,149.20	15.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	125,126.43	8,267.85	87,092.96	89,446.12	706,317.14	608,603.17	13.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	606,701.09	606,701.09	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	606,701.09	606,701.09	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,626,414.05	6,626,414.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,626,414.05	6,626,414.05	.0
TOTAL EXPENDITURES	6,197,349.41	2,033,219.60	4,844,028.83	6,497,522.43	63,413,299.45	54,882,557.42	13.5
TOTAL FOR GENERAL FUND (1)	7,179,721.00	-2,033,219.60	-1,382,094.30	10,025,678.78	.00	-7,992,459.18	.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	1,016,323.11	.00	633,207.06	852,701.45	3,628,590.04	2,775,888.59	23.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	3,712.35	.00	.00	3,808.65	66,179.00	62,370.35	5.8
4300 HHS JROTC	8,930.25	.00	2,838.04	5,676.08	61,665.00	55,988.92	9.2
TOTAL RESTRICTED DIRECT	12,642.60	.00	2,838.04	9,484.73	127,844.00	118,359.27	7.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	150,674.10	.00	197,601.00	65,576.28	8,931,445.16	8,865,868.88	.7
TOTAL RESTRICTED THROUGH THE STATE	150,674.10	.00	197,601.00	65,576.28	8,931,445.16	8,865,868.88	.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-24,981.13	.00	27,153.63	-14,927.00	212,331.81	227,258.81	-7.0
TOTAL THROUGH INTERMEDIATE AGENCIES	-24,981.13	.00	27,153.63	-14,927.00	212,331.81	227,258.81	-7.0
TOTAL REVENUE FROM FEDERAL SOURCES	138,335.57	.00	227,592.67	60,134.01	9,271,620.97	9,211,486.96	.7
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	1,158,527.26	.00	860,799.73	914,199.89	13,065,211.01	12,151,011.12	7.0
TOTAL REVENUE	1,158,527.26	.00	860,799.73	914,199.89	13,065,211.01	12,151,011.12	7.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	4,702.82	.00	4,335.74	4,335.74	118,400.00	114,064.26	3.7
0200	1,337.88	.00	1,344.89	1,344.89	24,695.00	23,350.11	5.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	161,226.00	161,226.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,040.70	.00	5,680.63	5,680.63	304,321.00	298,640.37	1.9
3300 COMMUNITY SERVICES							
0100	89,044.84	.00	43,478.92	86,957.84	539,313.96	452,356.12	16.1
0200	12,758.05	.00	7,429.46	14,329.18	86,002.23	71,673.05	16.7
0300	14.98	.00	400.00	650.17	36,315.00	35,664.83	1.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,880.98	641.35	9,877.11	9,877.11	40,127.25	29,608.79	26.2
0600	24,740.30	11,849.27	19,789.48	23,528.88	186,091.80	150,713.65	19.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	135,439.15	12,490.62	80,974.97	135,343.18	887,850.24	740,016.44	16.7
5200 FUND TRANSFERS							
0900	.00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
TOTAL EXPENDITURES	1,324,815.87	564,898.63	1,487,081.14	1,821,371.42	13,065,211.01	10,678,940.96	18.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-166,288.61	-564,898.63	-626,281.41	-907,171.53	.00	1,472,070.16	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
TOTAL INTERFUND TRANSFERS	.00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
TOTAL OTHER RECEIPTS	.00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
TOTAL RECEIPTS	44,478.42	.00	67,318.68	78,175.10	78,125.10	-50.00	100.1
TOTAL REVENUE	287,590.71	.00	67,318.68	418,309.52	418,259.52	-50.00	100.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,057.39	.00	280.00	280.00	4,135.81	3,855.81	6.8
0200	307.01	.00	83.71	83.71	814.14	730.43	10.3
0300	709.87	.00	2,295.00	2,295.00	4,305.28	2,010.28	53.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	293.40	300.00	286.56	286.56	11,586.63	11,000.07	5.1
0600	24,110.82	21,873.38	33,407.74	34,498.08	266,738.16	210,366.70	21.1
0700	.00	5,000.00	409.95	409.95	19,708.08	14,298.13	27.5
0800	3,188.52	4,132.12	3,050.70	3,150.70	94,127.35	86,844.53	7.7
TOTAL 1000 INSTRUCTION	29,667.01	31,305.50	39,813.66	41,004.00	401,415.45	329,105.95	18.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	765.00	2,480.15	309.00	309.00	15,418.92	12,629.77	18.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	765.00	2,480.15	309.00	309.00	15,418.92	12,629.77	18.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	1,265.45	.00	1,932.99	1,932.99	6,738.11	4,805.12	28.7
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,265.45	.00	1,932.99	1,932.99	6,739.11	4,806.12	28.7
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	31,697.46	33,785.65	42,055.65	43,245.99	423,573.48	346,541.84	18.2
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	255,893.25	-33,785.65	25,263.03	375,063.53	-5,313.96	-346,591.84*****	

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	266,348.57	417,859.44	328,767.83	-89,091.61	127.1
TOTAL REVENUE	.00	.00	266,348.57	417,859.44	328,767.83	-89,091.61	127.1

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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							
0500	.00	.00	67.50	67.50	.00	-67.50	.0
0600	.00	172,149.57	8,755.28	8,755.28	307,179.93	126,275.08	58.9
0700	.00	13,000.00	.00	.00	.00	-13,000.00	.0
0800	.00	3,000.00	3,700.00	3,700.00	.00	-6,700.00	.0
TOTAL 1000 INSTRUCTION	.00	188,149.57	12,522.78	12,522.78	307,179.93	106,507.58	65.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	16,678.01	16,678.01	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	16,678.01	16,678.01	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,671.00	-70.00	-70.00	4,909.89	2,308.89	53.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,671.00	-70.00	-70.00	4,909.89	2,308.89	53.0
TOTAL EXPENDITURES	.00	190,820.57	12,452.78	12,452.78	328,767.83	125,494.48	61.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-190,820.57	253,895.79	405,406.66	.00	-214,586.09	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL RESTRICTED	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE FROM STATE SOURCES	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	27,433.00	.00	-27,433.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE						
	27,433.00	.00	-27,433.00	.00	.00	.00	.0
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN						
	.00	.00	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	713,711.00	713,711.00	.0
0900	.00	.00	59,600.00	59,600.00	59,600.00	.00	100.0
TOTAL 4600	SITE IMPROVEMENT						
	.00	.00	59,600.00	59,600.00	773,311.00	713,711.00	7.7
5100	DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE						
	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS						
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
	27,433.00	.00	32,167.00	59,600.00	773,311.00	713,711.00	7.7
TOTAL FOR CAPITAL OUTLAY FUND (310)							
	354,937.00	.00	-32,167.00	321,830.00	.00	-321,830.00	.0

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	564,215.30	.00	584.04	551,183.04	3,226,707.00	2,675,523.96	17.1
TOTAL REVENUE	564,215.30	.00	584.04	551,183.04	3,226,707.00	2,675,523.96	17.1

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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	230,655.08	230,655.08	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	230,655.08	230,655.08	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,996,051.92	2,996,051.92	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,996,051.92	2,996,051.92	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,226,707.00	3,226,707.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	564,215.30	.00	584.04	551,183.04	.00	-551,183.04	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,061.35	.00	618.60	1,236.16	.00	-1,236.16	.0
TOTAL EARNINGS ON INVESTMENTS	1,061.35	.00	618.60	1,236.16	.00	-1,236.16	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,061.35	.00	618.60	1,236.16	.00	-1,236.16	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	59,600.00	59,600.00	59,600.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	59,600.00	59,600.00	59,600.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	59,600.00	59,600.00	59,600.00	.00	100.0
TOTAL RECEIPTS	1,061.35	.00	60,218.60	60,836.16	59,600.00	-1,236.16	102.1
TOTAL REVENUE	1,061.35	.00	60,218.60	60,836.16	59,600.00	-1,236.16	102.1

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	140,457.20	140,457.20	12,400.00	-128,057.20*****	
0400	.00	42,600.10	110,274.20	110,540.84	38,000.00	-115,140.94	403.0
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	97,727.49	97,727.49	6,000.00	-91,727.49*****	
0800	.00	.00	10,843.54	10,843.54	600.00	-10,243.54*****	
0840	.00	.00	.00	.00	1,900.00	1,900.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	42,600.10	359,302.43	359,569.07	59,600.00	-342,569.17	674.8
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	.00	42,600.10	359,302.43	359,569.07	59,600.00	-342,569.17	674.8
TOTAL FOR CONSTRUCTION FUND (360)	1,061.35	-42,600.10	-299,083.83	-298,732.91	.00	341,333.01	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,437,753.01	3,437,753.01	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,437,753.01	3,437,753.01	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,437,753.01	3,437,753.01	.0
TOTAL RECEIPTS	.00	.00	.00	.00	5,079,446.02	5,079,446.02	.0
TOTAL REVENUE	.00	.00	.00	.00	5,079,446.02	5,079,446.02	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,044,388.28	.00	452,015.63	1,064,002.60	5,079,446.02	4,015,443.42	21.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,044,388.28	.00	452,015.63	1,064,002.60	5,079,446.02	4,015,443.42	21.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,044,388.28	.00	452,015.63	1,064,002.60	5,079,446.02	4,015,443.42	21.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,044,388.28	.00	-452,015.63	-1,064,002.60	.00	1,064,002.60	.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	1,418,349.99	.00	.00	1,054,875.21	2,031,837.00	976,961.79	51.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,573.75	.00	3,058.63	6,892.29	8,000.00	1,107.71	86.2
TOTAL EARNINGS ON INVESTMENTS	5,573.75	.00	3,058.63	6,892.29	8,000.00	1,107.71	86.2
FOOD SERVICE							
1611 NO-RM OTHR	15,773.94	.00	16,326.11	16,471.11	202,700.00	186,228.89	8.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,615.49	.00	.00	1,240.48	.00	-1,240.48	.0
TOTAL FOOD SERVICE	17,389.43	.00	16,326.11	17,711.59	202,700.00	184,988.41	8.7
TOTAL REVENUE FROM LOCAL SOURCES	22,963.18	.00	19,384.74	24,603.88	210,700.00	186,096.12	11.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	48,048.22	.00	28,981.92	72,769.46	4,880,330.00	4,807,560.54	1.5
TOTAL RESTRICTED THROUGH THE STATE	48,048.22	.00	28,981.92	72,769.46	4,880,330.00	4,807,560.54	1.5
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	48,048.22	.00	28,981.92	72,769.46	4,880,330.00	4,807,560.54	1.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	71,011.40	.00	48,366.66	97,373.34	5,143,030.00	5,045,656.66	1.9
TOTAL REVENUE	1,489,361.39	.00	48,366.66	1,152,248.55	7,174,867.00	6,022,618.45	16.1

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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	163,020.83	.00	130,229.79	147,368.11	1,702,445.00	1,555,076.89	8.7
0200	41,191.44	.00	38,555.08	41,730.53	524,464.00	482,733.47	8.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	22,046.00	569.83	3,725.00	3,725.00	58,120.00	53,825.17	7.4
0400	2,431.92	101.99	5,111.31	14,613.54	162,624.00	147,908.47	9.1
0500	567.49	.00	4,595.39	4,790.93	65,151.00	60,360.07	7.4
0600	138,656.24	1,025.41	326,623.13	377,684.96	2,851,988.00	2,473,277.63	13.3
0700	.00	1,005.57	17,625.00	17,625.00	138,223.00	119,592.43	13.5
0800	1,100.00	.00	4,482.32	4,482.32	50,000.00	45,517.68	9.0
0840	.00	.00	.00	.00	1,451,852.00	1,451,852.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	369,013.92	2,702.80	530,947.02	612,020.39	7,004,867.00	6,390,143.81	8.8
5200 FUND TRANSFERS							
0900	20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
TOTAL 5200 FUND TRANSFERS	20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
TOTAL EXPENDITURES	389,589.36	2,702.80	558,239.53	642,597.64	7,174,867.00	6,529,566.56	9.0
TOTAL FOR FOOD SERVICE FUND (51)	1,099,772.03	-2,702.80	-509,872.87	509,650.91	.00	-506,948.11	.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	247,966.13	.00	.00	121,387.41	121,387.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	27,426.50	.00	32,638.00	32,638.00	292,000.00	259,362.00	11.2
TOTAL COMMUNITY SERVICE ACTIVITIES	27,426.50	.00	32,638.00	32,638.00	292,000.00	259,362.00	11.2
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	27,426.50	.00	32,638.00	32,638.00	292,000.00	259,362.00	11.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,810.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	2,810.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,810.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	300.00	300.00	53,000.00	52,700.00	.6

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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	.00	.00	300.00	300.00	53,000.00	52,700.00	.6
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	300.00	300.00	53,000.00	52,700.00	.6
TOTAL RECEIPTS	30,236.50	.00	32,938.00	32,938.00	347,000.00	314,062.00	9.5
TOTAL REVENUE	278,202.63	.00	32,938.00	154,325.41	468,387.41	314,062.00	33.0

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	12,131.90	.00	8,684.88	10,094.32	276,454.17	266,359.85	3.7
0200	1,602.04	.00	1,523.85	1,586.13	55,916.18	54,330.05	2.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	105.00	.00	.00	.00	13,501.06	13,501.06	.0
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	1,326.02	12,866.50	2,743.89	6,629.05	100,659.46	81,163.91	19.4
0700	.00	.00	494.28	4,334.28	17,310.82	12,976.54	25.0
0800	56.29	473.00	90.10	90.10	3,356.22	2,793.12	16.8
TOTAL 3200 DAY CARE OPERATIONS	15,221.25	13,339.50	13,537.00	22,733.88	475,207.91	439,134.53	7.6
TOTAL EXPENDITURES	15,221.25	13,339.50	13,537.00	22,733.88	475,207.91	439,134.53	7.6
TOTAL FOR DAY CARE (52)	262,981.38	-13,339.50	19,401.00	131,591.53	-6,820.50	-125,072.53*****	

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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	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0
TOTAL OTHER RECEIPTS	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0
TOTAL RECEIPTS	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0
TOTAL REVENUE	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.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	57.51	.00	44.58	172.24	.00	-172.24	.0
TOTAL 1000 INSTRUCTION	57.51	.00	44.58	172.24	.00	-172.24	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	57.51	.00	44.58	172.24	.00	-172.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-526.01	.00	-1,521.18	-2,886.18	.00	2,886.18	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL RECEIPTS	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	.00	.00	642.29	642.29	.00	-642.29	.0
TOTAL 3100	FOOD SERVICE OPERATION						
	.00	.00	642.29	642.29	.00	-642.29	.0
TOTAL EXPENDITURES	.00	.00	642.29	642.29	.00	-642.29	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	-23,902.01	-23,902.01	.00	23,902.01	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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