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9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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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	6,846,285.16	.00	.00	7,086,408.55	7,086,408.55	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,027,750.85	.00	1,448,856.08	10,779,742.42	11,200,000.00	420,257.58	96.3
1113 PSCR TAX	398,046.41	.00	219,908.25	349,563.35	500,000.00	150,436.65	69.9
1115 DLQ TAX	95,204.16	.00	519.86	75,178.79	175,000.00	99,821.21	43.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	654,575.66	.00	115,969.56	649,304.23	1,700,000.00	1,050,695.77	38.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	11,175,577.08	.00	1,785,253.75	11,853,788.79	13,575,000.00	1,721,211.21	87.3
SALES & USE TAXES							
1121 UTIL TAX	1,715,685.32	.00	685,727.23	2,223,221.35	4,300,000.00	2,076,778.65	51.7
TOTAL SALES & USE TAXES	1,715,685.32	.00	685,727.23	2,223,221.35	4,300,000.00	2,076,778.65	51.7
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	73,862.00	.00	.00	116,801.90	220,000.00	103,198.10	53.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	73,862.00	.00	.00	116,801.90	220,000.00	103,198.10	53.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	129,673.77	.00	100,000.00	130,529.74	850,000.00	719,470.26	15.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	129,673.77	.00	100,000.00	130,529.74	850,000.00	719,470.26	15.4
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	68,504.62	.00	27,445.91	110,899.35	120,000.00	9,100.65	92.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,504.62	.00	27,445.91	110,899.35	120,000.00	9,100.65	92.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	6,420.00	.00	.00	6,000.00	.00	-6,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

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	4,728.67	.00	138.44	6,407.45	10,000.00	3,592.55	64.1
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							
	11,148.67	.00	138.44	12,407.45	10,000.00	-2,407.45	124.1
TOTAL REVENUE FROM LOCAL SOURCES							
	13,174,451.46	.00	2,598,565.33	14,447,648.58	19,075,000.00	4,627,351.42	75.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,256,295.00	.00	2,782,901.00	16,456,152.00	33,153,553.00	16,697,401.00	49.6
TOTAL STATE PROGRAM							
	16,256,295.00	.00	2,782,901.00	16,456,152.00	33,153,553.00	16,697,401.00	49.6
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	8,981.25	.00	.00	9,506.25	.00	-9,506.25	.0
TOTAL EXPENDITURE REIMBURSEMENTS							
	8,981.25	.00	.00	9,506.25	.00	-9,506.25	.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	54,999.96	.00	9,406.09	56,046.69	110,000.00	53,953.31	51.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,999.96	.00	9,406.09	56,046.69	110,000.00	53,953.31	51.0
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	16,320,276.21	.00	2,792,307.09	16,521,704.94	33,263,553.00	16,741,848.06	49.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	83,996.29	.00	.00	82,222.45	100,000.00	17,777.55	82.2
TOTAL UNRESTRICTED DIRECT	83,996.29	.00	.00	82,222.45	100,000.00	17,777.55	82.2
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	93,422.66	.00	46,907.25	70,174.87	150,000.00	79,825.13	46.8
TOTAL FEDERAL REIMBURSEMENT	93,422.66	.00	46,907.25	70,174.87	150,000.00	79,825.13	46.8
TOTAL REVENUE FROM FEDERAL SOURCES	177,418.95	.00	46,907.25	152,397.32	250,000.00	97,602.68	61.0
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	377,827.00	.00	.00	.00	191,185.00	191,185.00	.0
5220 INDCST XFE	.00	.00	18,772.97	93,991.76	170,000.00	76,008.24	55.3
TOTAL INTERFUND TRANSFERS	377,827.00	.00	18,772.97	93,991.76	361,185.00	267,193.24	26.0
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							
377,827.00		.00	18,772.97	93,991.76	371,185.00	277,193.24	25.3
TOTAL RECEIPTS	30,049,973.62	.00	5,456,552.64	31,215,742.60	52,959,738.00	21,743,995.40	58.9
TOTAL REVENUE	36,896,258.78	.00	5,456,552.64	38,302,151.15	60,046,146.55	21,743,995.40	63.8

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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	.00	.0
1000 INSTRUCTION							
0100	10,853,814.52	.00	2,075,230.75	10,344,253.17	24,427,732.62	14,083,479.45	42.4
0200	745,002.95	.00	142,680.54	718,531.19	1,717,529.79	998,998.60	41.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	18,871.00	.00	.00	7,216.76	43,700.00	36,483.24	16.5
0400	100,435.20	128,691.47	18,816.30	104,662.22	269,100.00	35,746.31	86.7
0500	32,150.40	6,213.20	4,445.91	34,625.86	104,656.00	63,816.94	39.0
0600	407,643.57	63,342.41	40,454.41	311,702.77	559,209.74	184,164.56	67.1
0700	25,612.36	7,080.59	18,893.79	77,634.27	93,200.00	8,485.14	90.9
0800	31,426.86	5,305.31	1,365.79	25,545.41	142,725.90	111,875.18	21.6
TOTAL 1000 INSTRUCTION	12,214,956.86	210,632.98	2,301,887.49	11,624,171.65	27,357,854.05	15,523,049.42	43.3
2100 STUDENT SUPPORT SERVICES							
0100	1,443,333.42	.00	292,280.24	1,436,989.04	3,441,150.00	2,004,160.96	41.8
0200	121,926.55	.00	24,866.55	126,352.46	304,755.00	178,402.54	41.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	12,500.75	.00	.00	.00	17,300.00	17,300.00	.0
0400	2,640.00	.00	.00	2,640.00	2,425.00	-215.00	108.9
0500	12,149.54	3,459.85	1,019.39	8,466.79	24,012.00	12,085.36	49.7
0600	9,976.19	1,407.39	411.07	7,696.67	21,575.00	12,470.94	42.2
0700	.00	.00	.00	.00	1,525.00	1,525.00	.0
0800	274.68	.00	45.51	388.72	1,275.00	886.28	30.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,602,801.13	4,867.24	318,622.76	1,582,533.68	3,814,017.00	2,226,616.08	41.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	440,350.70	.00	71,611.78	427,458.23	960,535.00	533,076.77	44.5
0200	25,473.99	.00	5,958.83	27,100.82	59,347.00	32,246.18	45.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,135.38	1,184.86	8,135.57	76,910.44	145,031.00	66,935.70	53.9
0400	19,115.12	700.00	3,617.32	16,045.07	24,350.00	7,604.93	68.8
0500	19,484.62	6,613.66	8,573.05	28,029.99	59,018.20	24,374.55	58.7
0600	74,949.96	29,910.81	5,450.98	166,320.64	402,394.03	206,162.58	48.8
0700	22,765.83	29,563.90	46,056.40	64,168.28	59,682.85	-34,049.33	157.1
0800	30,392.60	11,677.95	4,167.30	82,555.59	68,600.20	-25,633.34	137.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	651,668.20	79,651.18	153,571.23	888,589.06	1,778,958.28	810,718.04	54.4

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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	153,038.24	.00	27,935.28	124,461.66	247,519.00	123,057.34	50.3
0200	228,467.34	204,014.10	3,329.69	220,067.52	439,892.00	15,810.38	96.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	512,426.29	.00	58,689.14	531,665.25	573,968.78	42,303.53	92.6
0400	3,389.20	.00	754.34	3,561.40	5,400.00	1,838.60	66.0
0500	107,562.91	110.70	1,412.54	118,046.20	166,839.75	48,682.85	70.8
0600	53,738.34	1,964.65	1,211.07	58,263.89	86,497.25	26,268.71	69.6
0700	855.00	2,829.70	.00	1,650.00	1,000.00	-3,479.70	448.0
0800	10,029.85	.00	298.21	3,923.87	24,300.00	20,376.13	16.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,069,507.17	208,919.15	93,630.27	1,061,639.79	1,545,416.78	274,857.84	82.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,668,603.43	.00	264,867.25	1,578,347.53	3,196,806.00	1,618,458.47	49.4
0200	128,800.68	.00	22,011.42	130,800.29	267,885.00	137,084.71	48.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	349.37	2,050.00	.00	80.75	600.00	-1,530.75	355.1
0500	5,845.16	2,000.00	678.53	6,042.47	19,700.00	11,657.53	40.8
0600	11,778.43	5,437.24	759.15	5,103.42	37,000.00	26,459.34	28.5
0700	1,626.08	.00	.00	11,050.46	40,700.00	29,649.54	27.2
0800	6,142.52	1,631.52	629.26	14,459.17	14,672.58	-1,418.11	109.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,823,145.67	11,118.76	288,945.61	1,745,884.09	3,577,363.58	1,820,360.73	49.1
2500 BUSINESS SUPPORT SERVICES							
0100	536,037.81	.00	85,202.63	536,081.98	1,070,302.00	534,220.02	50.1
0200	302,944.53	.00	73,787.93	252,474.02	649,635.00	397,160.98	38.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	142,775.03	8,662.45	11,349.00	267,437.67	260,622.00	-15,478.12	105.9
0400	58.83	1,980.00	541.79	2,762.12	21,200.00	16,457.88	22.4
0500	63,659.58	14,431.96	15,934.86	24,918.34	192,278.00	152,927.70	20.5
0600	13,247.53	3,784.47	309.58	23,005.62	86,589.00	59,798.91	30.9
0700	72,370.33	169,180.00	1,199.98	375,108.06	567,392.40	23,104.34	95.9
0800	27,577.77	.00	4,566.89	20,993.44	50,839.03	29,845.59	41.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,158,671.41	198,038.88	192,892.66	1,502,781.25	2,898,857.43	1,198,037.30	58.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,126,156.31	.00	177,817.87	1,097,483.40	2,218,886.00	1,121,402.60	49.5
0200	518,279.59	.00	49,570.93	303,860.75	635,209.00	331,348.25	47.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	312,105.72	8,000.00	37,418.09	347,322.19	652,017.14	296,694.95	54.5

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0400	500,398.61	55,323.75	104,430.55	726,558.62	1,573,190.27	791,307.90	49.7
0500	494,878.10	199,652.50	200,151.05	539,240.87	756,603.00	17,709.63	97.7
0600	1,001,426.86	33,260.41	169,786.68	1,090,385.00	2,256,775.38	1,133,129.97	49.8
0700	36,661.43	2,829.71	848.03	3,966.66	40,118.63	33,322.26	16.9
0800	2,760.81	3,325.67	742.84	3,995.67	8,565.00	1,243.66	85.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,992,667.43	302,392.04	740,766.04	4,112,813.16	8,141,364.42	3,726,159.22	54.2
2700 STUDENT TRANSPORTATION							
0100	996,301.04	.00	191,415.36	1,004,679.58	2,524,546.00	1,519,866.42	39.8
0200	252,324.13	.00	52,728.38	279,346.05	695,903.00	416,556.95	40.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	42,388.37	.00	13,128.00	47,977.30	91,400.00	43,422.70	52.5
0400	3,611.82	.00	713.94	3,597.80	9,500.00	5,902.20	37.9
0500	61,148.66	.00	5,120.63	57,905.82	57,789.00	-116.82	100.2
0600	142,185.24	6,537.38	104,671.65	212,789.28	1,162,200.00	942,873.34	18.9
0700	713,491.52	.00	201,451.18	409,599.50	1,153,515.00	743,915.50	35.5
0800	3,910.49	234.38	2,541.49	11,764.86	27,200.00	15,200.76	44.1
TOTAL 2700 STUDENT TRANSPORTATION	2,215,361.27	6,771.76	571,770.63	2,027,660.19	5,722,053.00	3,687,621.05	35.6
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

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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	438,639.18	.00	.00	560,436.66	656,934.75	96,498.09	85.3
TOTAL 5200 FUND TRANSFERS	438,639.18	.00	.00	560,436.66	656,934.75	96,498.09	85.3
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,553,327.26	4,553,327.26	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,553,327.26	4,553,327.26	.0
TOTAL EXPENDITURES	25,167,418.32	1,022,391.99	4,662,086.69	25,106,509.53	60,046,146.55	33,917,245.03	43.5
TOTAL FOR GENERAL FUND (1)	11,728,840.46	-1,022,391.99	794,465.95	13,195,641.62	.00	-12,173,249.63	.0

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SPECIAL REVENUE (2)	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							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	12,514.14	.00	6,211.90	14,735.85	.00	-14,735.85	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,514.14	.00	6,211.90	14,735.85	.00	-14,735.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,514.14	.00	6,211.90	14,735.85	.00	-14,735.85	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,344,547.12	.00	380,682.87	2,204,377.26	3,557,365.39	1,352,988.13	62.0
TOTAL RESTRICTED	2,344,547.12	.00	380,682.87	2,204,377.26	3,557,365.39	1,352,988.13	62.0
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

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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	2,344,547.12	.00	380,682.87	2,204,377.26	3,557,365.39	1,352,988.13	62.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	24,046.67	.00	3,712.35	11,137.05	66,179.00	55,041.95	16.8
4300 HHS JROTC	36,155.42	.00	6,250.05	33,124.08	61,665.00	28,540.92	53.7
TOTAL RESTRICTED DIRECT	60,202.09	.00	9,962.40	44,261.13	127,844.00	83,582.87	34.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,917,979.51	.00	439,468.00	2,024,275.15	8,977,240.90	6,952,965.75	22.6
TOTAL RESTRICTED THROUGH THE STATE	2,917,979.51	.00	439,468.00	2,024,275.15	8,977,240.90	6,952,965.75	22.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	246,928.80	.00	8,664.75	44,754.70	329,798.24	285,043.54	13.6
TOTAL THROUGH INTERMEDIATE AGENCIES	246,928.80	.00	8,664.75	44,754.70	329,798.24	285,043.54	13.6
TOTAL REVENUE FROM FEDERAL SOURCES	3,225,110.40	.00	458,095.15	2,113,290.98	9,434,883.14	7,321,592.16	22.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	69,598.00	166,096.09	96,498.09	41.9
5253 FLEX IN RE	274,868.19	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	-274,868.19	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-274,868.19	.00	.00	69,598.00	166,096.09	96,498.09	41.9
TOTAL OTHER RECEIPTS	.00	.00	.00	69,598.00	166,096.09	96,498.09	41.9
TOTAL RECEIPTS	5,582,171.66	.00	844,989.92	4,402,002.09	13,158,344.62	8,756,342.53	33.5
TOTAL REVENUE	5,582,171.66	.00	844,989.92	4,402,002.09	13,158,344.62	8,756,342.53	33.5

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,820,147.73	.00	544,147.38	2,751,025.89	7,317,492.13	4,566,466.24	37.6
0200	857,064.59	.00	152,995.77	829,028.95	2,023,210.21	1,194,181.26	41.0
0300	157,698.80	9,318.00	16,059.69	180,938.62	554,627.99	364,371.37	34.3
0400	9,385.98	.00	634.95	2,677.36	5,068.08	2,390.72	52.8
0500	63,394.06	2,250.70	7,077.01	66,635.84	280,782.29	211,895.75	24.5
0600	678,699.44	21,470.58	31,564.11	495,644.49	428,747.26	-88,367.81	120.6
0700	456,821.56	13,995.61	31,380.00	240,006.19	426,111.93	172,110.13	59.6
0800	24,096.39	.00	.00	15,283.66	127,383.08	112,099.42	12.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,067,308.55	47,034.89	783,858.91	4,581,241.00	11,163,422.97	6,535,147.08	41.5
2100 STUDENT SUPPORT SERVICES							
0100	64,878.55	.00	9,641.36	68,158.62	123,026.00	54,867.38	55.4
0200	21,630.65	.00	3,492.48	22,130.93	42,153.73	20,022.80	52.5
0300	1,246.48	.00	.00	2,154.00	6,800.00	4,646.00	31.7
0400	1,469.24	.00	625.19	2,570.36	2,800.00	229.64	91.8
0500	3,238.65	.00	.00	3,197.19	13,641.23	10,444.04	23.4
0600	34,072.91	5,336.32	.00	13,585.41	35,471.38	16,549.65	53.3
0700	2,530.95	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	129,067.43	5,336.32	13,759.03	111,796.51	223,892.34	106,759.51	52.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	85,191.31	.00	28,581.50	96,510.08	243,705.17	147,195.09	39.6
0200	9,539.96	.00	5,420.78	15,186.05	53,612.50	38,426.45	28.3
0300	3,040.00	.00	165.00	25,968.50	131,337.50	105,369.00	19.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,403.59	.00	1,117.90	15,275.09	14,384.85	-890.24	106.2
0600	1,087.64	375.00	.00	72,227.91	132,050.79	59,447.88	55.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,200.00	1,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,262.50	375.00	35,285.18	225,167.63	576,290.81	350,748.18	39.1
2300 DISTRICT ADMIN SUPPORT							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,310.00	.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	1,310.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	43,194.33	.00	12,651.25	48,104.56	118,400.00	70,295.44	40.6
0200	8,336.22	.00	2,736.57	10,604.07	24,695.00	14,090.93	42.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	135,804.00	.00	.00	131,277.20	161,226.00	29,948.80	81.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	187,334.55	.00	15,387.82	189,985.83	304,321.00	114,335.17	62.4
3300 COMMUNITY SERVICES							
0100	291,505.11	.00	46,101.65	273,709.68	545,251.74	271,542.06	50.2
0200	37,967.51	.00	6,806.64	39,256.40	78,629.75	39,373.35	49.9
0300	1,860.00	.00	3,145.00	6,774.98	27,710.00	20,935.02	24.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,667.00	375.40	1,634.00	22,601.79	35,489.59	12,512.40	64.7
0600	37,467.68	19,260.40	31,927.66	103,871.22	203,336.42	80,204.80	60.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	385,467.30	19,635.80	89,614.95	446,214.07	890,417.50	424,567.63	52.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,871,750.33	72,382.01	937,905.89	5,554,405.04	13,158,344.62	7,531,557.57	42.8

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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)	-289,578.67	-72,382.01	-92,915.97	-1,152,402.95	.00	1,224,784.96	.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
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	243,112.29	243,112.29	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
	1510 INT ON INV	37.78	.00	13.51	39.37	25.86	-13.51	152.2
	TOTAL EARNINGS ON INVESTMENTS	37.78	.00	13.51	39.37	25.86	-13.51	152.2
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1740 FEES	2,541.00	.00	.00	3,170.50	3,170.50	.00	100.0
	1750 DONATIONS	15,800.51	.00	6,010.00	13,758.32	7,748.32	-6,010.00	177.6
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	55,819.79	.00	26,845.12	117,692.10	90,846.98	-26,845.12	129.6
	TOTAL STUDENT ACTIVITIES	74,161.30	.00	32,855.12	134,620.92	101,765.80	-32,855.12	132.3
	TOTAL REVENUE FROM LOCAL SOURCES	74,199.08	.00	32,868.63	134,660.29	101,791.66	-32,868.63	132.3
REVENUE FROM FEDERAL SOURCES								
THROUGH INTERMEDIATE AGENCIES								
	4700 FED INTERM	3,950.00	.00	.00	.00	.00	.00	.0
	TOTAL THROUGH INTERMEDIATE AGENCIES	3,950.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES	3,950.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
	5210 FND XFER	75,561.55	.00	.00	67,702.75	67,702.75	.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
	TOTAL INTERFUND TRANSFERS	75,561.55	.00	.00	67,702.75	67,702.75	.00	100.0
	TOTAL OTHER RECEIPTS	75,561.55	.00	.00	67,702.75	67,702.75	.00	100.0
	TOTAL RECEIPTS	153,710.63	.00	32,868.63	202,363.04	169,494.41	-32,868.63	119.4
	TOTAL REVENUE	153,710.63	.00	32,868.63	445,475.33	412,606.70	-32,868.63	108.0

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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		9,295.98	.00	434.78	4,901.51	422.01	-4,479.50*****	
0200		1,765.80	.00	124.94	1,255.02	.00	-1,255.02	.0
0300		1,273.00	.00	5.35	715.22	827.14	111.92	86.5
0400		.00	.00	.00	.00	.00	.00	.0
0500		5,000.53	.00	605.61	2,987.91	13,472.17	10,484.26	22.2
0600		66,810.33	42,404.29	25,184.54	91,410.29	278,458.01	144,643.43	48.1
0700		8,353.04	.00	49.41	646.41	17,459.70	16,813.29	3.7
0800		33,856.98	1,447.00	2,872.16	16,886.58	76,140.00	57,806.42	24.1
	TOTAL 1000 INSTRUCTION	126,355.66	43,851.29	29,276.79	118,802.94	386,779.03	224,124.80	42.1
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		3,275.91	775.00	.00	1,340.50	15,468.49	13,352.99	13.7
0800		35.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	3,310.91	775.00	.00	1,340.50	15,468.49	13,352.99	13.7
2200	INSTRUCTIONAL STAFF SUPP SERV							
0400		.00	.00	.00	.00	.00	.00	.0
0600		1,753.43	800.00	.00	1,281.90	10,358.18	8,276.28	20.1
0700		.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,753.43	800.00	.00	1,281.90	10,359.18	8,277.28	20.1
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	131,420.00	45,426.29	29,276.79	121,425.34	412,606.70	245,755.07	40.4
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	22,290.63	-45,426.29	3,591.84	324,049.99	.00	-278,623.70	.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	2,969.91	.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	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
TOTAL RESTRICTED	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
TOTAL REVENUE FROM STATE SOURCES	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	390,630.00	.00	.00	382,370.00	773,311.00	390,941.00	49.5
TOTAL REVENUE	393,599.91	.00	.00	382,370.00	773,311.00	390,941.00	49.5

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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	.00	27,433.00	27,433.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,433.00	.00	.00	27,433.00	27,433.00	.00	100.0
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	554,693.00	554,693.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	554,693.00	554,693.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	377,827.00	.00	.00	.00	191,185.00	191,185.00	.0
TOTAL 5200 FUND TRANSFERS	377,827.00	.00	.00	.00	191,185.00	191,185.00	.0
TOTAL EXPENDITURES	405,260.00	.00	.00	27,433.00	773,311.00	745,878.00	3.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	-11,660.09	.00	.00	354,937.00	.00	-354,937.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	29,016.21	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,984,394.00	.00	.00	2,021,428.00	2,021,428.00	.00	100.0
TOTAL AD VALOREM TAXES	1,984,394.00	.00	.00	2,021,428.00	2,021,428.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,957.89	.00	.00	2,274.11	2,000.00	-274.11	113.7
TOTAL EARNINGS ON INVESTMENTS	2,957.89	.00	.00	2,274.11	2,000.00	-274.11	113.7
TOTAL REVENUE FROM LOCAL SOURCES	1,987,351.89	.00	.00	2,023,702.11	2,023,428.00	-274.11	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	537,120.00	.00	.00	563,548.00	1,203,279.00	639,731.00	46.8
TOTAL RESTRICTED	537,120.00	.00	.00	563,548.00	1,203,279.00	639,731.00	46.8
TOTAL REVENUE FROM STATE SOURCES	537,120.00	.00	.00	563,548.00	1,203,279.00	639,731.00	46.8
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

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BUILDING FUND (5 CENT LEVY) (3Period)		LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
				TO DATE	TO DATE	APPROP	BUDGET	USED
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		2,524,471.89	.00	.00	2,587,250.11	3,226,707.00	639,456.89	80.2
TOTAL REVENUE		2,553,488.10	.00	.00	2,587,250.11	3,226,707.00	639,456.89	80.2

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	229,362.41	229,362.41	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	229,362.41	229,362.41	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,918,307.33	.00	.00	2,997,344.59	2,997,344.59	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,918,307.33	.00	.00	2,997,344.59	2,997,344.59	.00	100.0
TOTAL EXPENDITURES	2,918,307.33	.00	.00	2,997,344.59	3,226,707.00	229,362.41	92.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-364,819.23	.00	.00	-410,094.48	.00	410,094.48	.0

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	1,943.08	.00	2,128.52	4,753.39	.00	-4,753.39	.0
TOTAL EARNINGS ON INVESTMENTS	1,943.08	.00	2,128.52	4,753.39	.00	-4,753.39	.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	1,943.08	.00	2,128.52	4,753.39	.00	-4,753.39	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,568,880.00	1,568,880.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	1,568,880.00	1,568,880.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,568,880.00	1,568,880.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	1,535,000.00	1,535,000.00	1,540,000.00	5,000.00	99.7
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,535,000.00	1,535,000.00	1,540,000.00	5,000.00	99.7
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	-102,577.00	.00	.00	.00	31,986.00	31,986.00	.0
TOTAL INTERFUND TRANSFERS	-102,577.00	.00	.00	.00	31,986.00	31,986.00	.0
TOTAL OTHER RECEIPTS	-102,577.00	.00	1,535,000.00	1,535,000.00	1,571,986.00	36,986.00	97.7
TOTAL RECEIPTS	-100,633.92	.00	1,537,128.52	1,539,753.39	3,140,866.00	1,601,112.61	49.0
TOTAL REVENUE	-100,633.92	.00	1,537,128.52	1,539,753.39	3,140,866.00	1,601,112.61	49.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	222,489.19	222,489.19	171,063.00	-51,426.19	130.1
0400	312,577.20	369,032.40	.00	386,097.75	1,950,000.00	1,194,869.85	38.7
0500	.00	.00	3,339.48	3,339.48	4,839.48	1,500.00	69.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	56,828.82	.00	.00	200,000.00	143,171.18	28.4
0800	.00	.00	22,012.31	30,420.31	58,168.00	27,747.69	52.3
0840	.00	.00	.00	.00	733,295.52	733,295.52	.0
0900	.00	.00	28,000.00	28,000.00	23,500.00	-4,500.00	119.2
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	312,577.20	425,861.22	275,840.98	670,346.73	3,140,866.00	2,044,658.05	34.9
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	-26,010.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-26,010.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	286,567.20	425,861.22	275,840.98	670,346.73	3,140,866.00	2,044,658.05	34.9
TOTAL FOR CONSTRUCTION FUND (360)	-387,201.12	-425,861.22	1,261,287.54	869,406.66	.00	-443,545.44	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON 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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,641,947.50	1,641,947.50	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,641,947.50	1,641,947.50	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,641,947.50	1,641,947.50	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,357,951.96	.00	.00	3,420,480.50	3,420,480.50	.00	100.0
TOTAL INTERFUND TRANSFERS	3,357,951.96	.00	.00	3,420,480.50	3,420,480.50	.00	100.0
TOTAL OTHER RECEIPTS	3,357,951.96	.00	.00	3,420,480.50	3,420,480.50	.00	100.0
TOTAL RECEIPTS	3,357,951.96	.00	.00	3,420,480.50	5,062,428.00	1,641,947.50	67.6
TOTAL REVENUE	3,357,951.96	.00	.00	3,420,480.50	5,062,428.00	1,641,947.50	67.6

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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	1,127,044.18	.00	15,987.56	1,218,894.41	5,062,428.00	3,843,533.59	24.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,127,044.18	.00	15,987.56	1,218,894.41	5,062,428.00	3,843,533.59	24.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,127,044.18	.00	15,987.56	1,218,894.41	5,062,428.00	3,843,533.59	24.1
TOTAL FOR DEBT SERVICE FUND (400)	2,230,907.78	.00	-15,987.56	2,201,586.09	.00	-2,201,586.09	.0

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	802,350.42	.00	.00	1,418,349.99	1,418,349.99	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,552.37	.00	3,424.52	17,580.17	8,000.00	-9,580.17	219.8
TOTAL EARNINGS ON INVESTMENTS	3,552.37	.00	3,424.52	17,580.17	8,000.00	-9,580.17	219.8
FOOD SERVICE							
1611 NO-RM OTHR	89,568.37	.00	13,386.83	84,309.33	202,700.00	118,390.67	41.6
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	11,946.66	.00	.00	2,854.24	.00	-2,854.24	.0
TOTAL FOOD SERVICE	101,515.03	.00	13,386.83	87,163.57	202,700.00	115,536.43	43.0
TOTAL REVENUE FROM LOCAL SOURCES	105,067.40	.00	16,811.35	104,743.74	210,700.00	105,956.26	49.7
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	2,393,624.98	.00	535,648.05	2,377,292.89	4,936,830.00	2,559,537.11	48.2
TOTAL RESTRICTED THROUGH THE STATE	2,393,624.98	.00	535,648.05	2,377,292.89	4,936,830.00	2,559,537.11	48.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,393,624.98	.00	535,648.05	2,377,292.89	4,936,830.00	2,559,537.11	48.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,498,692.38	.00	552,459.40	2,482,036.63	5,199,530.00	2,717,493.37	47.7
TOTAL REVENUE	3,301,042.80	.00	552,459.40	3,900,386.62	6,617,879.99	2,717,493.37	58.9

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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	731,722.03	.00	148,884.55	746,034.68	1,700,697.00	954,662.32	43.9
0200	232,507.00	.00	38,845.11	192,340.64	482,958.00	290,617.36	39.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	19,308.00	.00	.00	24,345.00	58,120.00	33,775.00	41.9
0400	19,355.62	297.29	2,685.21	21,528.00	162,624.00	140,798.71	13.4
0500	29,631.80	.00	3,291.58	9,557.82	65,151.00	55,593.18	14.7
0600	1,387,627.24	665.09	323,271.59	1,441,237.24	2,949,329.00	1,507,426.67	48.9
0700	12,357.82	.00	.00	9,573.39	138,223.00	128,649.61	6.9
0800	.00	.00	.00	1,100.00	50,000.00	48,900.00	2.2
0840	.00	.00	.00	.00	840,777.99	840,777.99	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,432,509.51	962.38	516,978.04	2,445,716.77	6,447,879.99	4,001,200.84	38.0
5200 FUND TRANSFERS							
0900	.00	.00	18,772.97	93,991.76	170,000.00	76,008.24	55.3
TOTAL 5200 FUND TRANSFERS	.00	.00	18,772.97	93,991.76	170,000.00	76,008.24	55.3
TOTAL EXPENDITURES	2,432,509.51	962.38	535,751.01	2,539,708.53	6,617,879.99	4,077,209.08	38.4
TOTAL FOR FOOD SERVICE FUND (51)	868,533.29	-962.38	16,708.39	1,360,678.09	.00	-1,359,715.71	.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	215,690.62	.00	.00	247,966.13	247,966.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	182,589.50	.00	26,954.50	154,628.84	292,000.00	137,371.16	53.0
TOTAL COMMUNITY SERVICE ACTIVITIES	182,589.50	.00	26,954.50	154,628.84	292,000.00	137,371.16	53.0
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	182,589.50	.00	26,954.50	154,628.84	292,000.00	137,371.16	53.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,020.00	.00	.00	3,807.00	2,000.00	-1,807.00	190.4
TOTAL RESTRICTED	13,020.00	.00	.00	3,807.00	2,000.00	-1,807.00	190.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,020.00	.00	.00	3,807.00	2,000.00	-1,807.00	190.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	37,549.00	.00	4,399.00	23,046.00	53,000.00	29,954.00	43.5

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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	37,549.00	.00	4,399.00	23,046.00	53,000.00	29,954.00	43.5
TOTAL REVENUE FROM FEDERAL SOURCES	37,549.00	.00	4,399.00	23,046.00	53,000.00	29,954.00	43.5
TOTAL RECEIPTS	233,158.50	.00	31,353.50	181,481.84	347,000.00	165,518.16	52.3
TOTAL REVENUE	448,849.12	.00	31,353.50	429,447.97	594,966.13	165,518.16	72.2

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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	110,419.74	.00	36,080.58	146,904.13	303,278.44	156,374.31	48.4
0200	22,361.85	.00	8,471.49	31,848.12	55,916.18	24,068.06	57.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	20.00	180.00	.00	105.00	13,501.06	13,216.06	2.1
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	.00	.00	.00	60.30	2,200.00	2,139.70	2.7
0600	47,587.94	7,330.94	6,927.61	35,068.79	191,560.69	149,160.96	22.1
0700	3,456.00	4,249.83	.00	2,469.69	19,816.54	13,097.02	33.9
0800	2,504.68	.00	70.51	441.74	2,883.22	2,441.48	15.3
TOTAL 3200 DAY CARE OPERATIONS	186,350.21	11,760.77	51,550.19	216,897.77	594,966.13	366,307.59	38.4
TOTAL EXPENDITURES	186,350.21	11,760.77	51,550.19	216,897.77	594,966.13	366,307.59	38.4
TOTAL FOR DAY CARE (52)	262,498.91	-11,760.77	-20,196.69	212,550.20	.00	-200,789.43	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-7,284.55	.00	-145.00	-2,926.90	.00	2,926.90	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,284.55	.00	-145.00	-2,926.90	.00	2,926.90	.0
TOTAL OTHER RECEIPTS	-7,284.55	.00	-145.00	-2,926.90	.00	2,926.90	.0
TOTAL RECEIPTS	-7,284.55	.00	-145.00	-2,926.90	.00	2,926.90	.0
TOTAL REVENUE	-7,284.55	.00	-145.00	-2,926.90	.00	2,926.90	.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	1,590.55	.00	214.35	1,051.47	.00	-1,051.47	.0
TOTAL 1000 INSTRUCTION	1,590.55	.00	214.35	1,051.47	.00	-1,051.47	.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	53.60	.00	.00	196.83	.00	-196.83	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	53.60	.00	.00	196.83	.00	-196.83	.0
2400 SCHOOL ADMIN SUPPORT							
0700	45.20	.00	75.33	166.91	.00	-166.91	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45.20	.00	75.33	166.91	.00	-166.91	.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	1,689.35	.00	289.68	1,415.21	.00	-1,415.21	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,973.90	.00	-434.68	-4,342.11	.00	4,342.11	.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	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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