

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P1
glkymnth

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	11,973,023.26	.00	163,430.84	12,821,901.26	11,200,000.00	-1,621,901.26	114.5
1113 PSCR TAX	667,178.44	.00	5,399.50	486,742.93	500,000.00	13,257.07	97.4
1115 DLQ TAX	273,150.69	.00	27,335.44	103,801.15	175,000.00	71,198.85	59.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,432,616.55	.00	159,729.43	1,594,710.33	1,700,000.00	105,289.67	93.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	14,345,968.94	.00	355,895.21	15,007,155.67	13,575,000.00	-1,432,155.67	110.6
SALES & USE TAXES							
1121 UTIL TAX	3,612,130.23	.00	368,970.42	3,771,718.49	4,300,000.00	528,281.51	87.7
TOTAL SALES & USE TAXES	3,612,130.23	.00	368,970.42	3,771,718.49	4,300,000.00	528,281.51	87.7
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	224,089.34	.00	126,707.34	350,870.07	220,000.00	-130,870.07	159.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	224,089.34	.00	126,707.34	350,870.07	220,000.00	-130,870.07	159.5

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 2
glkymnth

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	888,189.99	.00	.00	877,881.43	850,000.00	-27,881.43	103.3
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,189.99	.00	.00	877,881.43	850,000.00	-27,881.43	103.3
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	144,565.72	.00	29,655.31	262,562.53	120,000.00	-142,562.53	218.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	144,565.72	.00	29,655.31	262,562.53	120,000.00	-142,562.53	218.8
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	6,229.44	.00	1,446.04	9,061.71	10,000.00	938.29	90.6
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		12,649.44	.00	1,446.04	15,061.71	10,000.00	-5,061.71	150.6
TOTAL REVENUE FROM LOCAL SOURCES		19,227,593.66	.00	882,674.32	20,285,249.90	19,075,000.00	-1,210,249.90	106.3
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111	SEEK	30,015,555.00	.00	2,954,761.00	30,714,377.00	33,669,138.00	2,954,761.00	91.2
TOTAL STATE PROGRAM		30,015,555.00	.00	2,954,761.00	30,714,377.00	33,669,138.00	2,954,761.00	91.2
OTHER STATE FUNDING								
3120	OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122	VOC TRANSP	45,957.00	.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		45,957.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS								
3130	NBPTS	.00	.00	11,007.00	11,007.00	.00	-11,007.00	.0
3131	STATE REIM	43,508.75	.00	1,400.00	48,055.00	.00	-48,055.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS		43,508.75	.00	12,407.00	59,062.00	.00	-59,062.00	.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								

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	100,899.06	.00	9,418.52	103,131.66	110,000.00	6,868.34	93.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	100,899.06	.00	9,418.52	103,131.66	110,000.00	6,868.34	93.8
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	30,205,919.81	.00	2,976,586.52	30,876,570.66	33,779,138.00	2,902,567.34	91.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	104,340.60	.00	.00	252,673.21	100,000.00	-152,673.21	252.7
TOTAL UNRESTRICTED DIRECT	104,340.60	.00	.00	252,673.21	100,000.00	-152,673.21	252.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	134,821.70	.00	4,592.98	135,259.64	150,000.00	14,740.36	90.2
TOTAL FEDERAL REIMBURSEMENT	134,821.70	.00	4,592.98	135,259.64	150,000.00	14,740.36	90.2
TOTAL REVENUE FROM FEDERAL SOURCES	239,162.30	.00	4,592.98	387,932.85	250,000.00	-137,932.85	155.2
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	191,185.00	191,185.00	.00	100.0
5220 INDCST XFE	.00	.00	17,564.84	182,665.95	170,000.00	-12,665.95	107.5
TOTAL INTERFUND TRANSFERS	377,827.00	.00	17,564.84	373,850.95	361,185.00	-12,665.95	103.5
SALE OR COMP FOR LOSS OF ASSETS							

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P5
 glkymnth

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	17,564.84	373,850.95	371,185.00	-2,665.95	100.7
TOTAL RECEIPTS	50,050,502.77	.00	3,881,418.66	51,923,604.36	53,475,323.00	1,551,718.64	97.1
TOTAL REVENUE	56,896,787.93	.00	3,881,418.66	59,010,012.91	60,561,731.55	1,551,718.64	97.4

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P6
glkymnth

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	21,697,102.57	.00	2,074,429.00	20,623,622.12	24,427,732.62	3,804,110.50	84.4
0200	1,488,782.86	.00	147,400.19	1,435,416.56	1,717,529.79	282,113.23	83.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	56,344.91	5,024.00	1,809.75	26,497.51	43,700.00	12,178.49	72.1
0400	133,003.57	52,989.31	16,590.91	195,502.32	269,100.00	20,608.37	92.3
0500	52,182.23	8,618.81	7,450.50	65,273.77	104,656.00	30,763.42	70.6
0600	515,809.65	84,315.56	8,255.02	357,696.24	559,209.74	117,197.94	79.0
0700	36,339.77	47,567.76	12,490.08	103,496.38	93,200.00	-57,864.14	162.1
0800	36,025.80	3,105.08	10,357.73	44,742.19	142,725.90	94,878.63	33.5
TOTAL 1000 INSTRUCTION	24,015,591.36	201,620.52	2,278,783.18	22,852,247.09	27,357,854.05	4,303,986.44	84.3
2100 STUDENT SUPPORT SERVICES							
0100	2,868,968.34	.00	279,184.01	2,824,225.59	3,441,150.00	616,924.41	82.1
0200	241,105.88	.00	24,659.75	249,385.76	304,755.00	55,369.24	81.8
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	500.00	.00	2,640.00	2,425.00	-715.00	129.5
0500	16,335.67	.00	1,788.28	18,093.99	24,012.00	5,918.01	75.4
0600	17,823.47	4,134.10	799.96	16,048.19	21,575.00	1,392.71	93.5
0700	971.23	.00	.00	1,380.20	1,525.00	144.80	90.5
0800	550.36	.00	44.90	1,409.29	1,275.00	-134.29	110.5
TOTAL 2100 STUDENT SUPPORT SERVICES	3,160,895.70	4,634.10	306,476.90	3,113,183.02	3,814,017.00	696,199.88	81.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	795,849.89	.00	84,747.32	845,784.14	960,535.00	114,750.86	88.1
0200	46,159.72	.00	5,426.52	53,566.46	59,347.00	5,780.54	90.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	49,890.13	8,174.17	4,613.02	92,814.08	145,031.00	44,042.75	69.6
0400	35,100.51	2,475.00	2,594.44	31,563.39	24,350.00	-9,688.39	139.8
0500	34,900.72	7,296.25	4,609.45	65,284.70	59,018.20	-13,562.75	123.0
0600	215,006.53	33,138.41	13,655.74	222,157.10	402,394.03	147,098.52	63.4
0700	22,765.83	11,601.40	-5,000.00	77,124.28	59,682.85	-29,042.83	148.7
0800	60,671.17	16,544.98	36,246.96	183,403.79	68,600.20	-131,348.57	291.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,260,344.50	79,230.21	146,893.45	1,571,697.94	1,778,958.28	128,030.13	92.8

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	271,916.29	.00	20,158.82	222,274.91	247,519.00	25,244.09	89.8
0200	242,449.88	.00	2,708.15	406,814.44	439,892.00	33,077.56	92.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	611,256.25	3,849.80	5,825.90	630,697.46	573,968.78	-60,578.48	110.6
0400	6,039.88	446.49	.00	5,633.16	5,400.00	-679.65	112.6
0500	127,468.55	.00	7,380.92	144,256.64	166,839.75	22,583.11	86.5
0600	74,471.99	741.13	4,702.48	75,947.51	86,497.25	9,808.61	88.7
0700	855.00	.00	.00	4,511.53	1,000.00	-3,511.53	451.2
0800	64,842.04	5,500.00	99.61	5,022.75	24,300.00	13,777.25	43.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,399,299.88	10,537.42	40,875.88	1,495,158.40	1,545,416.78	39,720.96	97.4
2400 SCHOOL ADMIN SUPPORT							
0100	3,031,977.32	.00	269,409.62	2,909,598.25	3,196,806.00	287,207.75	91.0
0200	235,972.19	.00	22,223.83	241,297.87	267,885.00	26,587.13	90.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	426.51	200.00	514.66	659.91	600.00	-259.91	143.3
0500	18,359.22	800.00	1,643.54	11,548.23	19,700.00	7,351.77	62.7
0600	15,557.42	1,620.00	1,001.09	13,918.44	37,000.00	21,461.56	42.0
0700	1,626.08	.00	.00	11,050.46	40,700.00	29,649.54	27.2
0800	15,010.25	110.00	1,406.34	20,025.30	14,672.58	-5,462.72	137.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,318,928.99	2,730.00	296,199.08	3,208,098.46	3,577,363.58	366,535.12	89.8
2500 BUSINESS SUPPORT SERVICES							
0100	1,041,398.21	.00	82,932.77	954,969.08	1,070,302.00	115,332.92	89.2
0200	452,895.32	.00	30,632.85	442,270.35	649,635.00	207,364.65	68.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	169,023.54	5,281.01	641.73	318,385.10	260,622.00	-63,044.11	124.2
0400	7,910.87	.00	562.00	8,974.30	21,200.00	12,225.70	42.3
0500	45,459.59	7,274.48	5,836.66	74,003.81	192,278.00	110,999.71	42.3
0600	16,251.84	1,234.22	17,778.03	44,991.81	86,589.00	40,362.97	53.4
0700	317,264.01	219,888.78	12,248.60	397,576.19	567,392.40	-50,072.57	108.8
0800	37,144.99	.00	2,902.40	25,628.68	50,839.03	25,210.35	50.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,087,348.37	233,678.49	153,535.04	2,266,799.32	2,898,857.43	398,379.62	86.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,059,185.99	.00	168,426.45	1,969,917.33	2,218,886.00	248,968.67	88.8
0200	760,895.27	.00	47,243.20	547,732.71	635,209.00	87,476.29	86.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	462,855.78	23,682.00	52,731.62	559,097.70	652,017.14	69,237.44	89.4

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	952,770.56	62,293.95	92,284.10	1,226,019.09	1,573,190.27	284,877.23	81.9
0500	625,664.86	.00	314.06	740,205.36	756,603.00	16,397.64	97.8
0600	1,887,265.09	47,559.57	141,591.66	1,943,798.07	2,256,775.38	265,417.74	88.2
0700	65,349.73	.00	.00	7,934.20	40,118.63	32,184.43	19.8
0800	6,559.86	1,309.98	650.96	7,092.87	8,565.00	162.15	98.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,820,547.14	134,845.50	503,242.05	7,001,797.33	8,141,364.42	1,004,721.59	87.7
2700 STUDENT TRANSPORTATION							
0100	1,863,714.74	.00	193,170.87	1,919,812.04	2,524,546.00	604,733.96	76.1
0200	498,852.05	.00	51,545.34	539,411.34	695,903.00	156,491.66	77.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	74,191.23	.00	9,383.90	84,235.49	91,400.00	7,164.51	92.2
0400	5,922.65	2,495.93	515.69	6,315.41	9,500.00	688.66	92.8
0500	117,576.38	.00	269.40	60,464.53	57,789.00	-2,675.53	104.6
0600	251,169.14	28,889.15	-30,852.43	387,738.67	1,162,200.00	745,572.18	35.9
0700	715,219.06	.00	498.59	410,982.11	1,153,515.00	742,532.89	35.6
0800	12,702.31	13,250.00	1,948.46	18,399.85	27,200.00	-4,449.85	116.4
TOTAL 2700 STUDENT TRANSPORTATION	3,539,347.56	44,635.08	226,479.82	3,427,359.44	5,722,053.00	2,250,058.48	60.7
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

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 9
 glkymnth

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	642,010.26	.00	.00	655,949.19	656,934.75	985.56	99.9
TOTAL 5200 FUND TRANSFERS	642,010.26	.00	.00	655,949.19	656,934.75	985.56	99.9
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,068,912.26	5,068,912.26	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,068,912.26	5,068,912.26	.0
TOTAL EXPENDITURES	46,244,313.76	711,911.32	3,952,485.40	45,592,290.19	60,561,731.55	14,257,530.04	76.5
TOTAL FOR GENERAL FUND (1)	10,652,474.17	-711,911.32	-71,066.74	13,417,722.72	.00	-12,705,811.40	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 10
glkymnth

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	24,958.42	.00	1,295.20	22,355.34	.00	-22,355.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,958.42	.00	1,295.20	22,355.34	.00	-22,355.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,958.42	.00	1,295.20	22,355.34	.00	-22,355.34	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,166,892.94	.00	649,615.56	3,782,732.64	3,594,533.83	-188,198.81	105.2
TOTAL RESTRICTED	4,166,892.94	.00	649,615.56	3,782,732.64	3,594,533.83	-188,198.81	105.2
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

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,166,892.94	.00	649,615.56	3,782,732.64	3,594,533.83	-188,198.81	105.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	51,938.27	.00	3,808.65	40,136.03	66,179.00	26,042.97	60.7
4300 HHS JROTC	66,667.19	.00	6,369.69	64,772.63	61,665.00	-3,107.63	105.0
TOTAL RESTRICTED DIRECT	118,605.46	.00	10,178.34	104,908.66	127,844.00	22,935.34	82.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,209,835.58	.00	623,255.51	5,828,880.30	9,168,445.90	3,339,565.60	63.6
TOTAL RESTRICTED THROUGH THE STATE	5,209,835.58	.00	623,255.51	5,828,880.30	9,168,445.90	3,339,565.60	63.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	414,413.64	.00	.00	137,868.58	329,798.24	191,929.66	41.8
TOTAL THROUGH INTERMEDIATE AGENCIES	414,413.64	.00	.00	137,868.58	329,798.24	191,929.66	41.8
TOTAL REVENUE FROM FEDERAL SOURCES	5,742,854.68	.00	633,433.85	6,071,657.54	9,626,088.14	3,554,430.60	63.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	163,210.00	.00	.00	162,396.00	166,096.09	3,700.09	97.8
5253 FLEX IN RE	175,578.69	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	-175,578.69	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-175,578.69	.00	.00	162,396.00	166,096.09	3,700.09	97.8
TOTAL OTHER RECEIPTS	163,210.00	.00	.00	162,396.00	166,096.09	3,700.09	97.8
TOTAL RECEIPTS	10,097,916.04	.00	1,284,344.61	10,039,141.52	13,386,718.06	3,347,576.54	75.0
TOTAL REVENUE	10,097,916.04	.00	1,284,344.61	10,039,141.52	13,386,718.06	3,347,576.54	75.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,520,659.32	.00	604,164.36	5,515,300.39	7,118,512.53	1,603,212.14	77.5
0200	1,632,501.95	.00	166,806.39	1,618,787.13	1,913,268.10	294,480.97	84.6
0300	249,579.88	29,096.00	6,369.65	215,552.59	587,229.04	342,580.45	41.7
0400	8,184.07	165.76	269.14	5,816.38	24,348.12	18,365.98	24.6
0500	97,010.94	10,886.97	8,498.49	99,370.64	327,215.92	216,958.31	33.7
0600	859,240.92	149,922.77	113,859.00	742,582.29	659,494.46	-233,010.60	135.3
0700	654,594.09	95,941.64	11,593.56	320,314.63	634,116.82	217,860.55	65.6
0800	31,768.34	962.00	5,353.53	25,575.14	127,383.08	100,845.94	20.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,053,539.51	286,975.14	916,914.12	8,543,299.19	11,391,568.07	2,561,293.74	77.5
2100 STUDENT SUPPORT SERVICES							
0100	109,891.85	.00	5,433.90	116,451.51	123,026.00	6,574.49	94.7
0200	38,045.95	.00	21,188.77	57,790.90	42,153.73	-15,637.17	137.1
0300	1,325.48	.00	.00	921.00	3,150.00	2,229.00	29.2
0400	1,570.79	180.44	268.57	5,261.72	2,800.00	-2,642.16	194.4
0500	4,636.80	.00	202.01	5,393.43	15,220.98	9,827.55	35.4
0600	53,370.01	7,719.00	.00	19,563.55	36,269.97	8,987.42	75.2
0700	2,530.95	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	211,371.83	7,899.44	27,093.25	205,382.11	224,120.68	10,839.13	95.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	138,897.63	.00	36,535.88	155,406.02	243,705.17	88,299.15	63.8
0200	16,752.82	.00	6,998.80	27,588.57	53,612.50	26,023.93	51.5
0300	3,235.00	75,165.00	793.00	33,214.72	131,337.50	22,957.78	82.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,403.59	.00	611.87	18,148.92	14,384.85	-3,764.07	126.2
0600	1,295.64	1,658.80	7,085.00	120,667.00	132,050.79	9,724.99	92.6
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	162,584.68	76,823.80	52,024.55	355,025.23	576,290.81	144,441.78	74.9
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

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 13
glkymnth

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	2,620.00	.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	2,620.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	98,653.33	.00	9,319.25	103,692.19	118,400.00	14,707.81	87.6
0200	18,734.46	.00	2,003.37	22,240.17	24,695.00	2,454.83	90.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	285,922.40	.00	144,857.60	276,134.80	161,226.00	-114,908.80	171.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	403,310.19	.00	156,180.22	402,067.16	304,321.00	-97,746.16	132.1
3300 COMMUNITY SERVICES							
0100	513,403.56	.00	48,809.96	500,676.17	546,859.49	46,183.32	91.6
0200	67,551.07	.00	7,719.70	73,803.21	82,790.45	8,987.24	89.1
0300	2,624.75	484.99	2,953.00	17,562.98	19,167.86	1,119.89	94.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	25,329.14	592.32	4,446.01	32,613.38	36,704.04	3,498.34	90.5
0600	98,321.37	30,272.44	40,281.87	209,050.60	219,025.96	-20,297.08	109.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	707,229.89	31,349.75	104,210.54	833,706.34	904,547.80	39,491.71	95.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	10,540,656.10	403,048.13	1,256,422.68	10,339,480.03	13,400,848.36	2,658,320.20	80.2

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE (2)	-442,740.06	-403,048.13	27,921.93	-300,338.51	-14,130.30	689,256.34*****	

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 15
glkymnth

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	62.96	.00	.00	179.40	179.40	.00	100.0
	TOTAL EARNINGS ON INVESTMENTS	62.96	.00	.00	179.40	179.40	.00	100.0
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	38,196.36	.00	25.00	8,311.85	8,286.85	-25.00	100.3
	1750 DONATIONS	43,363.49	.00	8,935.63	57,981.77	49,046.14	-8,935.63	118.2
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	140,515.27	.00	17,503.04	226,268.01	208,764.97	-17,503.04	108.4
	TOTAL STUDENT ACTIVITIES	222,075.12	.00	26,463.67	292,561.63	266,097.96	-26,463.67	110.0
	TOTAL REVENUE FROM LOCAL SOURCES	222,138.08	.00	26,463.67	292,741.03	266,277.36	-26,463.67	109.9
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	78,065.63	.00	.00	67,702.75	67,702.75	.00	100.0

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 16
 glkymnth

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL INTERFUND TRANSFERS	78,065.63	.00	.00	67,702.75	67,702.75	.00	100.0
	TOTAL OTHER RECEIPTS	78,065.63	.00	.00	67,702.75	67,702.75	.00	100.0
	TOTAL RECEIPTS	304,153.71	.00	26,463.67	360,443.78	333,980.11	-26,463.67	107.9
	TOTAL REVENUE	304,153.71	.00	26,463.67	603,556.07	577,092.40	-26,463.67	104.6

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 17
glkymnth

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	20,650.76	.00	5,934.78	14,187.41	3,031.81	-11,155.60	468.0
	0200	2,667.05	.00	738.05	2,523.47	487.87	-2,035.60	517.2
	0300	5,117.65	.00	17.26	1,171.29	1,360.50	189.21	86.1
	0400	700.00	.00	.00	.00	.00	.00	.0
	0500	8,560.57	.00	2,705.62	7,195.08	13,965.57	6,770.49	51.5
	0600	145,186.79	24,419.02	32,816.04	219,539.37	401,277.76	157,319.37	60.8
	0700	8,926.35	.00	6,209.45	15,328.66	20,769.70	5,441.04	73.8
	0800	78,183.32	4,125.00	23,046.40	55,556.49	98,554.25	38,872.76	60.6
	TOTAL 1000 INSTRUCTION	269,992.49	28,544.02	71,467.60	315,501.77	539,447.46	195,401.67	63.8
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	14,551.97	11,970.44	.00	3,218.34	28,320.49	13,131.71	53.6
	0800	35.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	14,586.97	11,970.44	.00	3,218.34	28,320.49	13,131.71	53.6
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0400	.00	.00	.00	.00	.00	.00	.0
	0600	2,418.19	150.85	1,228.80	3,713.93	9,323.45	5,458.67	41.5
	0700	.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,418.19	150.85	1,228.80	3,713.93	9,324.45	5,459.67	41.5
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	286,997.65	40,665.31	72,696.40	322,434.04	577,092.40	213,993.05	62.9
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	17,156.06	-40,665.31	-46,232.73	281,122.03	.00	-240,456.72	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 18
glkymnth

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	777,191.00	.00	390,941.00	773,311.00	773,311.00	.00	100.0
TOTAL RESTRICTED	777,191.00	.00	390,941.00	773,311.00	773,311.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	777,191.00	.00	390,941.00	773,311.00	773,311.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	777,191.00	.00	390,941.00	773,311.00	773,311.00	.00	100.0
TOTAL REVENUE	780,160.91	.00	390,941.00	773,311.00	773,311.00	.00	100.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 19
glkymnth

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	753,827.00	.00	.00	683,149.00	191,185.00	-491,964.00	357.3
TOTAL 5200 FUND TRANSFERS	753,827.00	.00	.00	683,149.00	191,185.00	-491,964.00	357.3
TOTAL EXPENDITURES	781,260.00	.00	.00	710,582.00	773,311.00	62,729.00	91.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,099.09	.00	390,941.00	62,729.00	.00	-62,729.00	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 20
glkymnth

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

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 21
 glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	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

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 22
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	3,046,986.33	.00	.00	2,997,344.59	2,997,344.59	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,046,986.33	.00	.00	2,997,344.59	2,997,344.59	.00	100.0
TOTAL EXPENDITURES	3,046,986.33	.00	.00	2,997,344.59	3,226,707.00	229,362.41	92.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-493,498.23	.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	3,545.68	.00	1,042.87	15,529.48	.00	-15,529.48	.0
TOTAL EARNINGS ON INVESTMENTS	3,545.68	.00	1,042.87	15,529.48	.00	-15,529.48	.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	3,545.68	.00	1,042.87	15,529.48	.00	-15,529.48	.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	.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	.00	1,535,000.00	1,540,000.00	5,000.00	99.7
INTERFUND TRANSFERS							

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 24
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	439,759.00	.00	.00	491,964.00	523,950.00	31,986.00	93.9
TOTAL INTERFUND TRANSFERS	439,759.00	.00	.00	491,964.00	523,950.00	31,986.00	93.9
TOTAL OTHER RECEIPTS	439,759.00	.00	.00	2,026,964.00	2,063,950.00	36,986.00	98.2
TOTAL RECEIPTS	443,304.68	.00	1,042.87	2,042,493.48	3,632,830.00	1,590,336.52	56.2
TOTAL REVENUE	443,304.68	.00	1,042.87	2,042,493.48	3,632,830.00	1,590,336.52	56.2

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 25
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	26,267.60	.00	18,750.99	256,440.18	215,777.00	-40,663.18	118.9
0400	343,777.00	185,007.43	283,688.63	1,508,377.62	2,375,000.00	681,614.95	71.3
0500	.00	.00	.00	3,339.48	5,839.48	2,500.00	57.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	15,983.94	8,745.00	55,928.82	200,000.00	128,087.24	36.0
0800	1,605.36	.00	4,934.89	52,849.87	58,168.00	5,318.13	90.9
0840	.00	.00	.00	.00	754,545.52	754,545.52	.0
0900	.00	.00	.00	28,000.00	23,500.00	-4,500.00	119.2
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	371,649.96	200,991.37	316,119.51	1,904,935.97	3,632,830.00	1,526,902.66	58.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	-26,010.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	-26,010.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	345,639.96	200,991.37	316,119.51	1,904,935.97	3,632,830.00	1,526,902.66	58.0
TOTAL FOR CONSTRUCTION FUND (360)	97,664.72	-200,991.37	-315,076.64	137,557.51	.00	63,433.86	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 26
glkymnth

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

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 27
g1kymnth

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

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 28
 glkymnth

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	2,901,150.63	.00	.00	2,953,385.98	5,062,428.00	2,109,042.02	58.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,901,150.63	.00	.00	2,953,385.98	5,062,428.00	2,109,042.02	58.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,901,150.63	.00	.00	2,953,385.98	5,062,428.00	2,109,042.02	58.3
TOTAL FOR DEBT SERVICE FUND (400)	456,801.33	.00	.00	467,094.52	.00	-467,094.52	.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	9,607.73	.00	3,778.51	34,259.97	8,000.00	-26,259.97	428.3
TOTAL EARNINGS ON INVESTMENTS	9,607.73	.00	3,778.51	34,259.97	8,000.00	-26,259.97	428.3
FOOD SERVICE							
1611 NO-RM OTHR	181,681.80	.00	12,758.02	177,102.61	202,700.00	25,597.39	87.4
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	14,677.50	.00	.00	2,854.24	.00	-2,854.24	.0
TOTAL FOOD SERVICE	196,359.30	.00	12,758.02	179,956.85	202,700.00	22,743.15	88.8
TOTAL REVENUE FROM LOCAL SOURCES	205,967.03	.00	16,536.53	214,216.82	210,700.00	-3,516.82	101.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	53,238.07	.00	53,433.24	53,433.24	52,000.00	-1,433.24	102.8
TOTAL RESTRICTED	53,238.07	.00	53,433.24	53,433.24	52,000.00	-1,433.24	102.8
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	53,238.07	.00	53,433.24	53,433.24	52,000.00	-1,433.24	102.8
REVENUE FROM FEDERAL SOURCES							

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 30
glkymnth

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	5,078,489.41	.00	563,995.98	5,241,761.42	4,936,830.00	-304,931.42	106.2
TOTAL RESTRICTED THROUGH THE STATE	5,078,489.41	.00	563,995.98	5,241,761.42	4,936,830.00	-304,931.42	106.2
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	5,078,489.41	.00	563,995.98	5,241,761.42	4,936,830.00	-304,931.42	106.2
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	5,337,694.51	.00	633,965.75	5,509,411.48	5,199,530.00	-309,881.48	106.0
TOTAL REVENUE	6,140,044.93	.00	633,965.75	6,927,761.47	6,617,879.99	-309,881.48	104.7

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 31
glkymnth

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	1,445,915.00	.00	140,057.06	1,442,160.17	1,700,697.00	258,536.83	84.8
0200	403,133.25	.00	35,591.33	369,302.56	482,958.00	113,655.44	76.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	25,316.00	.00	.00	24,465.00	58,120.00	33,655.00	42.1
0400	29,246.78	200.00	3,772.85	39,303.94	162,624.00	123,120.06	24.3
0500	52,454.82	.00	1,424.63	20,009.52	65,151.00	45,141.48	30.7
0600	2,851,002.03	.00	326,928.87	2,843,610.75	2,949,329.00	105,718.25	96.4
0700	14,401.81	.00	.00	34,835.39	138,223.00	103,387.61	25.2
0800	.00	.00	56.10	1,156.10	50,000.00	48,843.90	2.3
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	4,821,469.69	200.00	507,830.84	4,774,843.43	6,447,879.99	1,672,836.56	74.1
5200 FUND TRANSFERS							
0900	.00	.00	17,564.84	182,665.95	170,000.00	-12,665.95	107.5
TOTAL 5200 FUND TRANSFERS	.00	.00	17,564.84	182,665.95	170,000.00	-12,665.95	107.5
TOTAL EXPENDITURES	4,821,469.69	200.00	525,395.68	4,957,509.38	6,617,879.99	1,660,170.61	74.9
TOTAL FOR FOOD SERVICE FUND (51)	1,318,575.24	-200.00	108,570.07	1,970,252.09	.00	-1,970,052.09	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 32
glkymnth

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	365,765.20	.00	35,254.40	314,112.84	292,000.00	-22,112.84	107.6
TOTAL COMMUNITY SERVICE ACTIVITIES	365,765.20	.00	35,254.40	314,112.84	292,000.00	-22,112.84	107.6
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	365,765.20	.00	35,254.40	314,112.84	292,000.00	-22,112.84	107.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,770.00	.00	.00	4,086.00	2,000.00	-2,086.00	204.3
TOTAL RESTRICTED	13,770.00	.00	.00	4,086.00	2,000.00	-2,086.00	204.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,770.00	.00	.00	4,086.00	2,000.00	-2,086.00	204.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	79,028.00	.00	3,480.00	46,931.00	53,000.00	6,069.00	88.6

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 33
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	79,028.00	.00	3,480.00	46,931.00	53,000.00	6,069.00	88.6
TOTAL REVENUE FROM FEDERAL SOURCES	79,028.00	.00	3,480.00	46,931.00	53,000.00	6,069.00	88.6
TOTAL RECEIPTS	458,563.20	.00	38,734.40	365,129.84	347,000.00	-18,129.84	105.2
TOTAL REVENUE	674,253.82	.00	38,734.40	613,095.97	594,966.13	-18,129.84	103.1

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 34
glkymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	238,591.40	.00	37,490.30	327,072.30	303,278.44	-23,793.86	107.9
0200	49,267.70	.00	8,743.87	72,052.88	55,916.18	-16,136.70	128.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,982.00	.00	120.00	1,245.00	13,501.06	12,256.06	9.2
0400	.00	.00	.00	.00	5,810.00	5,810.00	.0
0500	.00	.00	.00	2,055.30	2,200.00	144.70	93.4
0600	75,765.48	6,135.82	3,688.86	60,187.05	191,560.69	125,237.82	34.6
0700	3,456.00	494.28	.00	6,719.52	19,816.54	12,602.74	36.4
0800	2,967.86	473.00	44.90	668.11	2,883.22	1,742.11	39.6
TOTAL 3200 DAY CARE OPERATIONS	376,030.44	7,103.10	50,087.93	470,000.16	594,966.13	117,862.87	80.2
TOTAL EXPENDITURES	376,030.44	7,103.10	50,087.93	470,000.16	594,966.13	117,862.87	80.2
TOTAL FOR DAY CARE (52)	298,223.38	-7,103.10	-11,353.53	143,095.81	.00	-135,992.71	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 35
glkymnth

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	-5,978.99	-11,750.06	.00	11,750.06	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,284.55	.00	-5,978.99	-11,750.06	.00	11,750.06	.0
TOTAL OTHER RECEIPTS	-7,284.55	.00	-5,978.99	-11,750.06	.00	11,750.06	.0
TOTAL RECEIPTS	-7,284.55	.00	-5,978.99	-11,750.06	.00	11,750.06	.0
TOTAL REVENUE	-7,284.55	.00	-5,978.99	-11,750.06	.00	11,750.06	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 36
g1kymnth

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	7,208.17	13,996.37	.00	-13,996.37	.0
TOTAL 1000 INSTRUCTION	1,590.55	.00	7,208.17	13,996.37	.00	-13,996.37	.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	420.75	617.58	.00	-617.58	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	53.60	.00	420.75	617.58	.00	-617.58	.0
2400 SCHOOL ADMIN SUPPORT							
0700	45.20	.00	259.91	426.82	.00	-426.82	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45.20	.00	259.91	426.82	.00	-426.82	.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							

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 37
 glkymnth

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	7,888.83	15,040.77	.00	-15,040.77	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,973.90	.00	-13,867.82	-26,790.83	.00	26,790.83	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11

P 38
glkymnth

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	-1,452.59	-1,452.59	.00	1,452.59	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,452.59	-1,452.59	.00	1,452.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-1,452.59	-1,452.59	.00	1,452.59	.0
TOTAL RECEIPTS	.00	.00	-1,452.59	-1,452.59	.00	1,452.59	.0
TOTAL REVENUE	.00	.00	-1,452.59	-1,452.59	.00	1,452.59	.0

06/04/2019 14:46
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 11

P 39
 glkymnth

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	213.05	213.05	.00	-213.05	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	213.05	213.05	.00	-213.05	.0
TOTAL EXPENDITURES	.00	.00	213.05	213.05	.00	-213.05	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	-1,665.64	-1,665.64	.00	1,665.64	.0

06/04/2019 14:46
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 11
REPORT OPTIONS

P 40
glkymnth

Fiscal Year/Period for reports	2019 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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