

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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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	11,973,045.87	.00	-305,402.74	12,516,498.52	11,200,000.00	-1,316,498.52	111.8
1113 PSCR TAX	810,493.78	.00	305,402.74	792,145.67	500,000.00	-292,145.67	158.4
1115 DLQ TAX	332,307.14	.00	60,967.50	164,768.65	175,000.00	10,231.35	94.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,700,923.62	.00	126,895.44	1,721,605.77	1,700,000.00	-21,605.77	101.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	14,816,770.41	.00	187,862.94	15,195,018.61	13,575,000.00	-1,620,018.61	111.9
SALES & USE TAXES							
1121 UTIL TAX	4,290,291.42	.00	319,938.77	4,091,657.26	4,300,000.00	208,342.74	95.2
TOTAL SALES & USE TAXES	4,290,291.42	.00	319,938.77	4,091,657.26	4,300,000.00	208,342.74	95.2
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	.00	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	.00	350,870.07	220,000.00	-130,870.07	159.5

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	157,161.28	.00	27,701.70	290,264.23	120,000.00	-170,264.23	241.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	157,161.28	.00	27,701.70	290,264.23	120,000.00	-170,264.23	241.9
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	18,060.40	.00	7,353.57	16,415.28	10,000.00	-6,415.28	164.2
1991	TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		24,480.40	.00	7,353.57	22,415.28	10,000.00	-12,415.28	224.2
TOTAL REVENUE FROM LOCAL SOURCES		20,400,982.84	.00	542,856.98	20,828,106.88	19,075,000.00	-1,753,106.88	109.2
REVENUE FROM STATE SOURCES								
STATE PROGRAM								
3111	SEEK	32,840,550.00	.00	2,954,761.00	33,669,138.00	33,669,138.00	.00	100.0
TOTAL STATE PROGRAM		32,840,550.00	.00	2,954,761.00	33,669,138.00	33,669,138.00	.00	100.0
OTHER STATE FUNDING								
3120	OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122	VOC TRANSP	45,957.00	.00	62,627.00	62,627.00	.00	-62,627.00	.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	62,627.00	62,627.00	.00	-62,627.00	.0
EXPENDITURE REIMBURSEMENTS								
3130	NBPTS	12,397.00	.00	.00	11,007.00	.00	-11,007.00	.0
3131	STATE REIM	58,796.25	.00	9,401.25	57,456.25	.00	-57,456.25	.0
TOTAL EXPENDITURE REIMBURSEMENTS		71,193.25	.00	9,401.25	68,463.25	.00	-68,463.25	.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								

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	110,089.38	.00	9,432.82	112,564.48	110,000.00	-2,564.48	102.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,089.38	.00	9,432.82	112,564.48	110,000.00	-2,564.48	102.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	13,730,754.94	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	13,730,754.94	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	46,798,544.57	.00	3,036,222.07	33,912,792.73	33,779,138.00	-133,654.73	100.4
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	136,261.90	.00	2,120.19	137,379.83	150,000.00	12,620.17	91.6
TOTAL FEDERAL REIMBURSEMENT	136,261.90	.00	2,120.19	137,379.83	150,000.00	12,620.17	91.6
TOTAL REVENUE FROM FEDERAL SOURCES	240,602.50	.00	2,120.19	390,053.04	250,000.00	-140,053.04	156.0
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	191,185.00	191,185.00	.00	100.0
5220 INDCST XFE	.00	.00	163,724.99	346,390.94	170,000.00	-176,390.94	203.8
TOTAL INTERFUND TRANSFERS	377,827.00	.00	163,724.99	537,575.94	361,185.00	-176,390.94	148.8
SALE OR COMP FOR LOSS OF ASSETS							

07/03/2019 11:22
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

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	163,724.99	537,575.94	371,185.00	-166,390.94	144.8
TOTAL RECEIPTS	67,817,956.91	.00	3,744,924.23	55,668,528.59	53,475,323.00	-2,193,205.59	104.1
TOTAL REVENUE	74,664,242.07	.00	3,744,924.23	62,754,937.14	60,561,731.55	-2,193,205.59	103.6

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	25,828,416.10	.00	3,925,804.03	24,553,464.56	24,427,732.62	-125,731.94	100.5
0200	1,766,615.06	.00	275,040.82	1,710,457.38	1,717,529.79	7,072.41	99.6
0280	9,716,745.77	.00	.00	.00	.00	.00	.0
0300	59,444.91	.00	7,157.00	33,654.51	43,700.00	10,045.49	77.0
0400	162,358.41	25,028.92	21,861.60	217,363.92	269,100.00	26,707.16	90.1
0500	58,485.09	1,603.30	3,060.52	68,334.29	104,656.00	34,718.41	66.8
0600	554,231.40	14,726.69	14,033.88	371,730.12	559,209.74	172,752.93	69.1
0700	58,734.88	30,772.21	20,598.71	124,095.09	93,200.00	-61,667.30	166.2
0800	36,593.62	3,488.00	2,716.22	47,458.41	142,725.90	91,779.49	35.7
TOTAL 1000 INSTRUCTION	38,241,625.24	75,619.12	4,270,272.78	27,126,558.28	27,357,854.05	155,676.65	99.4
2100 STUDENT SUPPORT SERVICES							
0100	3,417,736.93	.00	534,910.77	3,359,136.36	3,441,150.00	82,013.64	97.6
0200	285,786.26	.00	46,188.90	295,574.66	304,755.00	9,180.34	97.0
0280	1,166,784.28	.00	.00	.00	.00	.00	.0
0300	12,500.75	1,240.00	200.00	200.00	17,300.00	15,860.00	8.3
0400	3,160.00	.00	260.00	2,900.00	2,425.00	-475.00	119.6
0500	18,488.57	725.00	3,011.69	21,105.68	24,012.00	2,181.32	90.9
0600	25,489.67	14,083.12	3,521.18	19,569.37	21,575.00	-12,077.49	156.0
0700	971.23	37.97	.00	1,380.20	1,525.00	106.83	93.0
0800	662.23	.00	113.05	1,522.34	1,275.00	-247.34	119.4
TOTAL 2100 STUDENT SUPPORT SERVICES	4,931,579.92	16,086.09	588,205.59	3,701,388.61	3,814,017.00	96,542.30	97.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	915,345.83	.00	137,860.39	983,644.53	960,535.00	-23,109.53	102.4
0200	52,708.59	.00	8,554.28	62,120.74	59,347.00	-2,773.74	104.7
0280	334,446.62	.00	.00	.00	.00	.00	.0
0300	57,627.45	2,628.17	4,072.00	96,886.08	145,031.00	45,516.75	68.6
0400	40,947.08	.00	5,447.91	37,011.30	24,350.00	-12,661.30	152.0
0500	50,526.84	970.35	15,924.50	81,209.20	59,018.20	-23,161.35	139.2
0600	272,808.14	21,140.50	6,562.62	228,719.72	402,394.03	152,533.81	62.1
0700	46,599.40	5,300.00	11,012.54	88,136.82	59,682.85	-33,753.97	156.6
0800	84,741.07	8,484.98	10,899.37	194,303.16	68,600.20	-134,187.94	295.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,855,751.02	38,524.00	200,333.61	1,772,031.55	1,778,958.28	-31,597.27	101.8

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	307,226.84	.00	32,215.20	254,490.11	247,519.00	-6,971.11	102.8
0200	245,593.70	.00	3,508.88	410,323.32	439,892.00	29,568.68	93.3
0280	97,801.19	.00	.00	.00	.00	.00	.0
0300	628,054.41	20,300.00	9,530.17	640,227.63	573,968.78	-86,558.85	115.1
0400	6,938.13	.00	1,257.25	6,890.41	5,400.00	-1,490.41	127.6
0500	138,899.91	.00	4,408.46	148,665.10	166,839.75	18,174.65	89.1
0600	76,802.58	.00	2,889.41	78,836.92	86,497.25	7,660.33	91.1
0700	1,109.90	.00	.00	4,511.53	1,000.00	-3,511.53	451.2
0800	77,189.59	.00	16,169.32	21,192.07	24,300.00	3,107.93	87.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,579,616.25	20,300.00	69,978.69	1,565,137.09	1,545,416.78	-40,020.31	102.6
2400 SCHOOL ADMIN SUPPORT							
0100	3,311,961.10	.00	275,635.32	3,185,233.57	3,196,806.00	11,572.43	99.6
0200	259,435.79	.00	23,921.00	265,218.87	267,885.00	2,666.13	99.0
0280	1,089,304.67	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	426.51	200.00	.00	659.91	600.00	-259.91	143.3
0500	19,750.25	700.00	2,280.55	13,828.78	19,700.00	5,171.22	73.8
0600	16,611.96	25.00	365.95	14,284.39	37,000.00	22,690.61	38.7
0700	1,626.08	.00	.00	11,050.46	40,700.00	29,649.54	27.2
0800	16,628.96	.00	1,583.81	21,609.11	14,672.58	-6,936.53	147.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,715,745.32	925.00	303,786.63	3,511,885.09	3,577,363.58	64,553.49	98.2
2500 BUSINESS SUPPORT SERVICES							
0100	1,130,752.85	.00	93,321.09	1,048,290.17	1,070,302.00	22,011.83	97.9
0200	689,301.63	.00	106,437.39	548,707.74	649,635.00	100,927.26	84.5
0280	378,270.94	.00	.00	.00	.00	.00	.0
0300	165,327.53	4,940.00	500.00	318,885.10	260,622.00	-63,203.10	124.3
0400	9,078.88	.00	752.79	9,727.09	21,200.00	11,472.91	45.9
0500	166,750.86	200.00	19,387.60	93,391.41	192,278.00	98,686.59	48.7
0600	32,547.42	847.84	406.87	45,398.68	86,589.00	40,342.48	53.4
0700	531,405.03	60,096.09	184,934.17	582,510.36	567,392.40	-75,214.05	113.3
0800	36,982.97	2,800.00	-488.22	25,466.11	50,839.03	22,572.92	55.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,140,418.11	68,883.93	405,251.69	2,672,376.66	2,898,857.43	157,596.84	94.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,251,997.77	.00	174,908.00	2,144,825.33	2,218,886.00	74,060.67	96.7
0200	809,898.56	.00	48,410.75	596,143.46	635,209.00	39,065.54	93.9
0280	428,256.22	.00	.00	.00	.00	.00	.0
0300	527,343.35	3,200.00	47,133.43	606,231.13	652,017.14	42,586.01	93.5

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,145,698.06	127,849.53	133,042.39	1,359,061.48	1,573,190.27	86,279.26	94.5
0500	626,447.95	.00	1,255.67	741,461.03	756,603.00	15,141.97	98.0
0600	2,107,503.28	25,068.06	192,910.11	2,136,708.18	2,256,775.38	94,999.14	95.8
0700	67,145.23	.00	.00	7,934.20	40,118.63	32,184.43	19.8
0800	7,518.84	.00	978.44	8,071.31	8,565.00	493.69	94.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,971,809.26	156,117.59	598,638.79	7,600,436.12	8,141,364.42	384,810.71	95.3
2700 STUDENT TRANSPORTATION							
0100	2,172,960.45	.00	321,322.57	2,241,134.61	2,524,546.00	283,411.39	88.8
0200	579,342.93	.00	88,487.40	627,898.74	695,903.00	68,004.26	90.2
0280	414,158.88	.00	.00	.00	.00	.00	.0
0300	86,514.25	.00	5,547.32	89,782.81	91,400.00	1,617.19	98.2
0400	6,543.25	1,323.42	1,049.11	7,364.52	9,500.00	812.06	91.5
0500	126,501.81	.00	5,057.07	65,521.60	57,789.00	-7,732.60	113.4
0600	315,246.09	1,073.13	-12,523.27	375,215.40	1,162,200.00	785,911.47	32.4
0700	717,240.57	729,873.39	3,143.21	414,125.32	1,153,515.00	9,516.29	99.2
0800	14,464.46	.00	12,465.45	30,865.30	27,200.00	-3,665.30	113.5
TOTAL 2700 STUDENT TRANSPORTATION	4,432,972.69	732,269.94	424,548.86	3,851,908.30	5,722,053.00	1,137,874.76	80.1
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

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	695,230.26	.00	7,565.92	663,515.11	656,934.75	-6,580.36	101.0
TOTAL 5200 FUND TRANSFERS	695,230.26	.00	7,565.92	663,515.11	656,934.75	-6,580.36	101.0
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	67,564,748.07	1,108,725.67	6,868,582.56	52,465,236.81	60,561,731.55	6,987,769.07	88.5
TOTAL FOR GENERAL FUND (1)	7,099,494.00	-1,108,725.67	-3,123,658.33	10,289,700.33	.00	-9,180,974.66	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	701.36	23,056.70	.00	-23,056.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,958.42	.00	701.36	23,056.70	.00	-23,056.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,958.42	.00	701.36	23,056.70	.00	-23,056.70	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,544,118.91	.00	334,940.89	4,117,673.53	5,500,119.04	1,382,445.51	74.9
TOTAL RESTRICTED	4,544,118.91	.00	334,940.89	4,117,673.53	5,500,119.04	1,382,445.51	74.9
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

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	4,544,118.91	.00	334,940.89	4,117,673.53	5,500,119.04	1,382,445.51	74.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	55,650.62	.00	3,808.65	43,944.68	66,179.00	22,234.32	66.4
4300 HHS JROTC	72,803.24	.00	6,369.69	71,142.32	61,665.00	-9,477.32	115.4
TOTAL RESTRICTED DIRECT	128,453.86	.00	10,178.34	115,087.00	127,844.00	12,757.00	90.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,349,394.28	.00	861,022.00	6,689,902.30	9,201,520.26	2,511,617.96	72.7
TOTAL RESTRICTED THROUGH THE STATE	6,349,394.28	.00	861,022.00	6,689,902.30	9,201,520.26	2,511,617.96	72.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	414,413.64	.00	7,508.00	145,376.58	329,798.24	184,421.66	44.1
TOTAL THROUGH INTERMEDIATE AGENCIES	414,413.64	.00	7,508.00	145,376.58	329,798.24	184,421.66	44.1
TOTAL REVENUE FROM FEDERAL SOURCES	6,892,261.78	.00	878,708.34	6,950,365.88	9,659,162.50	2,708,796.62	72.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	163,210.00	.00	.00	162,396.00	162,396.00	.00	100.0
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	162,396.00	.00	100.0
TOTAL OTHER RECEIPTS	163,210.00	.00	.00	162,396.00	162,396.00	.00	100.0
TOTAL RECEIPTS	11,624,549.11	.00	1,214,350.59	11,253,492.11	15,321,677.54	4,068,185.43	73.5
TOTAL REVENUE	11,624,549.11	.00	1,214,350.59	11,253,492.11	15,321,677.54	4,068,185.43	73.5

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,500,940.44	.00	999,878.94	6,515,179.33	7,027,214.27	512,034.94	92.7
0200	1,848,004.65	.00	218,337.99	1,837,125.12	1,888,834.06	51,708.94	97.3
0300	272,007.21	16,426.45	20,212.38	235,764.97	596,729.04	344,537.62	42.3
0400	8,990.19	.00	551.55	6,367.93	1,616,514.12	1,610,146.19	.4
0500	123,822.90	10,677.59	11,803.28	111,173.92	345,036.06	223,184.55	35.3
0600	957,057.08	78,531.04	98,736.59	841,318.88	695,601.96	-224,247.96	132.2
0700	757,245.06	345,927.56	89,641.22	409,955.85	1,034,496.64	278,613.23	73.1
0800	41,047.83	320.00	1,748.66	27,323.80	127,383.08	99,739.28	21.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,509,115.36	451,882.64	1,440,910.61	9,984,209.80	13,331,809.23	2,895,716.79	78.3
2100 STUDENT SUPPORT SERVICES							
0100	137,258.55	.00	13,064.43	129,515.94	107,450.00	-22,065.94	120.5
0200	44,838.84	.00	4,412.22	62,203.12	40,117.73	-22,085.39	155.1
0300	1,325.48	.00	200.00	1,121.00	3,150.00	2,029.00	35.6
0400	2,510.93	.00	789.88	6,051.60	3,000.00	-3,051.60	201.7
0500	5,687.91	758.18	813.06	6,206.49	13,220.98	6,256.31	52.7
0600	63,689.00	7,631.00	74.81	19,638.36	36,269.97	9,000.61	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	257,841.66	8,389.18	19,354.40	224,736.51	204,708.68	-28,417.01	113.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	168,466.25	.00	67,445.66	222,851.68	243,705.17	20,853.49	91.4
0200	19,022.09	.00	7,203.25	34,791.82	53,612.50	18,820.68	64.9
0300	5,446.70	48,815.00	28,700.00	61,914.72	131,337.50	20,607.78	84.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,619.95	.00	953.58	19,102.50	14,384.85	-4,717.65	132.8
0600	1,295.64	1,907.43	11,653.92	132,320.92	132,050.79	-2,177.56	101.7
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	196,850.63	50,722.43	115,956.41	470,981.64	576,290.81	54,586.74	90.5
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

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	111,286.93	.00	11,261.74	114,953.93	118,400.00	3,446.07	97.1
0200	21,532.15	.00	2,955.26	25,195.43	24,695.00	-500.43	102.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	285,922.40	.00	.00	276,134.80	161,226.00	-114,908.80	171.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	418,741.48	.00	14,217.00	416,284.16	304,321.00	-111,963.16	136.8
3300 COMMUNITY SERVICES							
0100	558,092.59	.00	48,155.92	548,832.09	547,161.69	-1,670.40	100.3
0200	73,552.86	.00	8,267.80	82,071.01	81,814.41	-256.60	100.3
0300	4,312.75	190.17	2,292.11	19,855.09	19,167.86	-877.40	104.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,035.25	764.62	3,165.02	35,778.40	36,730.74	187.72	99.5
0600	162,350.90	7,231.71	36,889.21	245,939.81	219,673.14	-33,498.38	115.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	828,344.35	8,186.50	98,770.06	932,476.40	904,547.84	-36,115.06	104.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,213,513.48	519,180.75	1,689,208.48	12,028,688.51	15,321,677.56	2,773,808.30	81.9

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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)	-588,964.37	-519,180.75	-474,857.89	-775,196.40	- .02	1,294,377.13*****	

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	88.76	.00	56.51	235.91	179.40	-56.51	131.5
	TOTAL EARNINGS ON INVESTMENTS	88.76	.00	56.51	235.91	179.40	-56.51	131.5
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	56,591.76	.00	-2,699.53	5,612.32	8,326.85	2,714.53	67.4
	1750 DONATIONS	52,739.91	.00	74.00	58,055.77	58,043.77	-12.00	100.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	174,660.90	.00	81,093.67	307,361.68	292,037.68	-15,324.00	105.3
	TOTAL STUDENT ACTIVITIES	283,992.57	.00	78,468.14	371,029.77	358,408.30	-12,621.47	103.5
	TOTAL REVENUE FROM LOCAL SOURCES	284,081.33	.00	78,524.65	371,265.68	358,587.70	-12,677.98	103.5
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	2,714.53	70,417.28	67,702.75	-2,714.53	104.0

07/03/2019 11:22
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

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	2,714.53	70,417.28	67,702.75	-2,714.53	104.0
	TOTAL OTHER RECEIPTS	78,065.63	.00	2,714.53	70,417.28	67,702.75	-2,714.53	104.0
	TOTAL RECEIPTS	366,096.96	.00	81,239.18	441,682.96	426,290.45	-15,392.51	103.6
	TOTAL REVENUE	366,096.96	.00	81,239.18	684,795.25	669,402.74	-15,392.51	102.3

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	25,284.98	.00	869.56	15,056.97	19,192.78	4,135.81	78.5
	0200	3,551.42	.00	249.88	2,773.35	3,587.49	814.14	77.3
	0300	4,442.65	.00	.00	1,171.29	1,396.57	225.28	83.9
	0400	700.00	.00	.00	.00	.00	.00	.0
	0500	8,560.57	.00	723.00	7,918.08	15,177.01	7,258.93	52.2
	0600	169,093.45	4,613.96	17,831.50	237,370.87	451,518.08	209,533.25	53.6
	0700	8,979.10	.00	.00	15,328.66	34,536.74	19,208.08	44.4
	0800	91,711.09	625.00	1,221.00	56,777.49	104,462.95	47,060.46	55.0
	TOTAL 1000 INSTRUCTION	312,323.26	5,238.96	20,894.94	336,396.71	629,871.62	288,235.95	54.2
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	46,121.73	700.00	11,382.44	14,600.78	29,229.70	13,928.92	52.4
	0800	35.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	46,156.73	700.00	11,382.44	14,600.78	29,229.70	13,928.92	52.4
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0400	.00	.00	.00	.00	.00	.00	.0
	0600	2,418.19	.00	18.98	3,732.91	10,300.42	6,567.51	36.2
	0700	.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,418.19	.00	18.98	3,732.91	10,301.42	6,568.51	36.2
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	360,898.18	5,938.96	32,296.36	354,730.40	669,402.74	308,733.38	53.9
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	5,198.78	-5,938.96	48,942.82	330,064.85	.00	-324,125.89	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	.00	773,311.00	773,311.00	.00	100.0
TOTAL RESTRICTED	777,191.00	.00	.00	773,311.00	773,311.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	777,191.00	.00	.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	.00	773,311.00	773,311.00	.00	100.0
TOTAL REVENUE	780,160.91	.00	.00	773,311.00	773,311.00	.00	100.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.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	62,729.00	745,878.00	745,878.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	753,827.00	.00	62,729.00	745,878.00	745,878.00	.00	100.0
TOTAL EXPENDITURES	781,260.00	.00	62,729.00	773,311.00	773,311.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,099.09	.00	-62,729.00	.00	.00	.00	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	2,274.11	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	2,957.89	.00	.00	2,274.11	2,274.11	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	1,987,351.89	.00	.00	2,023,702.11	2,023,702.11	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,055,600.00	.00	639,731.00	1,203,279.00	1,203,279.00	.00	100.0
TOTAL RESTRICTED	1,055,600.00	.00	639,731.00	1,203,279.00	1,203,279.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,055,600.00	.00	639,731.00	1,203,279.00	1,203,279.00	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

07/03/2019 11:22
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

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		3,042,951.89	.00	639,731.00	3,226,981.11	3,226,981.11	.00	100.0
TOTAL REVENUE		3,071,968.10	.00	639,731.00	3,226,981.11	3,226,981.11	.00	100.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.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	3,048,272.97	.00	229,636.52	3,226,981.11	3,226,981.11	.00	100.0
TOTAL 5200 FUND TRANSFERS	3,048,272.97	.00	229,636.52	3,226,981.11	3,226,981.11	.00	100.0
TOTAL EXPENDITURES	3,048,272.97	.00	229,636.52	3,226,981.11	3,226,981.11	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	23,695.13	.00	410,094.48	.00	.00	.00	.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	3,864.94	.00	596.64	16,126.12	.00	-16,126.12	.0
TOTAL EARNINGS ON INVESTMENTS	3,864.94	.00	596.64	16,126.12	.00	-16,126.12	.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	3,864.94	.00	596.64	16,126.12	.00	-16,126.12	.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							

07/03/2019 11:22
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

P 24
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	492,979.00	.00	307,733.40	799,697.40	799,697.40	.00	100.0
TOTAL INTERFUND TRANSFERS	492,979.00	.00	307,733.40	799,697.40	799,697.40	.00	100.0
TOTAL OTHER RECEIPTS	492,979.00	.00	307,733.40	2,334,697.40	2,339,697.40	5,000.00	99.8
TOTAL RECEIPTS	496,843.94	.00	308,330.04	2,350,823.52	3,908,577.40	1,557,753.88	60.2
TOTAL REVENUE	496,843.94	.00	308,330.04	2,350,823.52	3,908,577.40	1,557,753.88	60.2

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	6,684.00	263,124.18	235,548.00	-27,576.18	111.7
0400	343,777.00	128,021.45	703,243.04	2,211,620.66	2,617,358.00	277,715.89	89.4
0500	.00	.00	.00	3,339.48	6,839.48	3,500.00	48.8
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	96,428.66	16,027.38	71,956.20	200,000.00	31,615.14	84.2
0800	1,605.36	.00	3,640.00	56,489.87	58,668.00	2,178.13	96.3
0840	.00	.00	.00	.00	766,663.92	766,663.92	.0
0900	.00	.00	.00	28,000.00	23,500.00	-4,500.00	119.2
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	371,649.96	224,450.11	729,594.42	2,634,530.39	3,908,577.40	1,049,596.90	73.2
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	224,450.11	729,594.42	2,634,530.39	3,908,577.40	1,049,596.90	73.2
TOTAL FOR CONSTRUCTION FUND (360)	151,203.98	-224,450.11	-421,264.38	-283,706.87	.00	508,156.98	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	235,355.01	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	235,355.01	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	235,355.01	.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	1,693,851.10	.00	1,662,962.94	1,662,962.94	1,662,962.94	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,693,851.10	.00	1,662,962.94	1,662,962.94	1,662,962.94	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,693,851.10	.00	1,662,962.94	1,662,962.94	1,662,962.94	.00	100.0
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	1,355,594.87	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,355,594.87	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,355,594.87	.00	.00	.00	.00	.00	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 27
glkymnth

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	3,359,238.60	.00	-7,801.96	3,412,678.54	3,412,678.54	.00	100.0
TOTAL INTERFUND TRANSFERS	3,359,238.60	.00	-7,801.96	3,412,678.54	3,412,678.54	.00	100.0
TOTAL OTHER RECEIPTS	3,359,238.60	.00	-7,801.96	3,412,678.54	3,412,678.54	.00	100.0
TOTAL RECEIPTS	6,644,039.58	.00	1,655,160.98	5,075,641.48	5,075,641.48	.00	100.0
TOTAL REVENUE	6,644,039.58	.00	1,655,160.98	5,075,641.48	5,075,641.48	.00	100.0

07/03/2019 11:22
 9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

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	5,178,326.84	.00	2,121,050.83	5,074,436.81	5,075,641.48	1,204.67	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,178,326.84	.00	2,121,050.83	5,074,436.81	5,075,641.48	1,204.67	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,178,326.84	.00	2,121,050.83	5,074,436.81	5,075,641.48	1,204.67	100.0
TOTAL FOR DEBT SERVICE FUND (400)	1,465,712.74	.00	-465,889.85	1,204.67	.00	-1,204.67	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 29
g1kymnth

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	11,087.73	.00	3,945.18	38,205.15	8,000.00	-30,205.15	477.6
TOTAL EARNINGS ON INVESTMENTS	11,087.73	.00	3,945.18	38,205.15	8,000.00	-30,205.15	477.6
FOOD SERVICE							
1611 NO-RM OTHR	181,786.30	.00	133.85	177,236.46	202,700.00	25,463.54	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	196,463.80	.00	133.85	180,090.70	202,700.00	22,609.30	88.9
TOTAL REVENUE FROM LOCAL SOURCES	207,551.53	.00	4,079.03	218,295.85	210,700.00	-7,595.85	103.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	53,238.07	.00	.00	53,433.24	52,000.00	-1,433.24	102.8
TOTAL RESTRICTED	53,238.07	.00	.00	53,433.24	52,000.00	-1,433.24	102.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	326,202.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	326,202.32	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	379,440.39	.00	.00	53,433.24	52,000.00	-1,433.24	102.8
REVENUE FROM FEDERAL SOURCES							

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	5,600,855.17	.00	506,934.17	5,748,695.59	4,936,830.00	-811,865.59	116.5
TOTAL RESTRICTED THROUGH THE STATE	5,600,855.17	.00	506,934.17	5,748,695.59	4,936,830.00	-811,865.59	116.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,600,855.17	.00	506,934.17	5,748,695.59	4,936,830.00	-811,865.59	116.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,187,847.09	.00	511,013.20	6,020,424.68	5,199,530.00	-820,894.68	115.8
TOTAL REVENUE	6,990,197.51	.00	511,013.20	7,438,774.67	6,617,879.99	-820,894.68	112.4

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	1,716,136.59	.00	270,110.51	1,712,270.68	1,700,697.00	-11,573.68	100.7
0200	506,022.07	.00	97,167.16	466,469.72	482,958.00	16,488.28	96.6
0280	301,091.13	.00	.00	.00	.00	.00	.0
0300	25,641.00	.00	445.00	24,910.00	58,120.00	33,210.00	42.9
0400	37,077.09	.00	262.91	39,566.85	162,624.00	123,057.15	24.3
0500	79,614.81	449.06	957.46	20,966.98	65,151.00	43,734.96	32.9
0600	2,948,252.11	.00	11,071.17	2,928,240.44	2,949,329.00	21,088.56	99.3
0700	14,401.81	.00	.00	34,835.39	138,223.00	103,387.61	25.2
0800	27.95	.00	.00	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	5,628,264.56	449.06	380,014.21	5,228,416.16	6,447,879.99	1,219,014.77	81.1
5200 FUND TRANSFERS							
0900	.00	.00	163,724.99	346,390.94	170,000.00	-176,390.94	203.8
TOTAL 5200 FUND TRANSFERS	.00	.00	163,724.99	346,390.94	170,000.00	-176,390.94	203.8
TOTAL EXPENDITURES	5,628,264.56	449.06	543,739.20	5,574,807.10	6,617,879.99	1,042,623.83	84.3
TOTAL FOR FOOD SERVICE FUND (51)	1,361,932.95	-449.06	-32,726.00	1,863,967.57	.00	-1,863,518.51	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	368,235.20	.00	.00	314,112.84	292,000.00	-22,112.84	107.6
TOTAL COMMUNITY SERVICE ACTIVITIES	368,235.20	.00	.00	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	368,235.20	.00	.00	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	5,502.40	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,502.40	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,272.40	.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	84,340.00	.00	2,667.00	64,043.00	53,000.00	-11,043.00	120.8

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	84,340.00	.00	2,667.00	64,043.00	53,000.00	-11,043.00	120.8
TOTAL REVENUE FROM FEDERAL SOURCES	84,340.00	.00	2,667.00	64,043.00	53,000.00	-11,043.00	120.8
TOTAL RECEIPTS	471,847.60	.00	2,667.00	382,241.84	347,000.00	-35,241.84	110.2
TOTAL REVENUE	687,538.22	.00	2,667.00	630,207.97	594,966.13	-35,241.84	105.9

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 34
g1kymnth

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	267,097.82	.00	43,925.04	370,997.34	303,278.44	-67,718.90	122.3
0200	55,464.32	.00	9,749.93	81,802.81	55,916.18	-25,886.63	146.3
0280	5,502.40	.00	.00	.00	.00	.00	.0
0300	5,982.00	.00	.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	100,429.86	5,853.22	7,739.32	67,926.37	191,560.69	117,781.10	38.5
0700	3,456.00	494.28	.00	6,719.52	19,816.54	12,602.74	36.4
0800	3,079.73	473.00	89.80	757.91	2,883.22	1,652.31	42.7
TOTAL 3200 DAY CARE OPERATIONS	441,012.13	6,820.50	61,504.09	531,504.25	594,966.13	56,641.38	90.5
TOTAL EXPENDITURES	441,012.13	6,820.50	61,504.09	531,504.25	594,966.13	56,641.38	90.5
TOTAL FOR DAY CARE (52)	246,526.09	-6,820.50	-58,837.09	98,703.72	.00	-91,883.22	.0

07/03/2019 11:22
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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	-9,134.75	.00	-7,617.48	-19,675.44	.00	19,675.44	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,134.75	.00	-7,617.48	-19,675.44	.00	19,675.44	.0
TOTAL OTHER RECEIPTS	-9,134.75	.00	-7,617.48	-19,675.44	.00	19,675.44	.0
TOTAL RECEIPTS	-9,134.75	.00	-7,617.48	-19,675.44	.00	19,675.44	.0
TOTAL REVENUE	-9,134.75	.00	-7,617.48	-19,675.44	.00	19,675.44	.0

07/03/2019 11:22
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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 36
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,620,073.50	.00	31,657.67	46,137.28	.00	-46,137.28	.0
TOTAL 1000 INSTRUCTION	2,620,073.50	.00	31,657.67	46,137.28	.00	-46,137.28	.0
2100 STUDENT SUPPORT SERVICES							
0700	3,619.95	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,619.95	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	1,159.48	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,159.48	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	330,244.96	.00	.00	617.58	.00	-617.58	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	330,244.96	.00	.00	617.58	.00	-617.58	.0
2400 SCHOOL ADMIN SUPPORT							
0700	52,147.93	.00	919.60	1,346.42	.00	-1,346.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,147.93	.00	919.60	1,346.42	.00	-1,346.42	.0
2500 BUSINESS SUPPORT SERVICES							
0700	3,296.15	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,296.15	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,435,862.20	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,435,862.20	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

07/03/2019 11:22
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CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

P 37
 glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	722,811.98	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	722,811.98	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,169,216.15	.00	32,577.27	48,101.28	.00	-48,101.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,178,350.90	.00	-40,194.75	-67,776.72	.00	67,776.72	.0

07/03/2019 11:22
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CHRISTIAN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

P 38
g1kymnth

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	-1,198.02	-2,650.61	.00	2,650.61	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-1,198.02	-2,650.61	.00	2,650.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-1,198.02	-2,650.61	.00	2,650.61	.0
TOTAL RECEIPTS	.00	.00	-1,198.02	-2,650.61	.00	2,650.61	.0
TOTAL REVENUE	.00	.00	-1,198.02	-2,650.61	.00	2,650.61	.0

07/03/2019 11:22
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CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12

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	130,549.85	.00	292.56	505.61	.00	-505.61	.0
TOTAL 3100 FOOD SERVICE OPERATION	130,549.85	.00	292.56	505.61	.00	-505.61	.0
TOTAL EXPENDITURES	130,549.85	.00	292.56	505.61	.00	-505.61	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-130,549.85	.00	-1,490.58	-3,156.22	.00	3,156.22	.0

07/03/2019 11:22
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CHRISTIAN COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2019 Period 12
 REPORT OPTIONS

P 40
 glkymnth

Fiscal Year/Period for reports	2019 12
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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