

08/02/2019 15:48 CHRISTIAN COUNTY BOARD OF EDUCATION 9115jdar MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN 7,0	NG BALANCE 086,408.55	.00	10,303,518.45	10,303,518.45	10,303,518.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	12,000,000.00 500,000.00 175,000.00 .00 1,700,000.00	12,000,000.00 500,000.00 175,000.00 .00 1,700,000.00	.0
TOTAL AD VALOREM TA	AXES	.00	.00	.00	14 275 000 00	14 275 000 00	.0
SALES & USE TAXES	.00	.00	.00	.00	14,375,000.00	14,375,000.00	.0
1121 UTIL TAX	.00	.00	.00	.00	4,300,000.00	4,300,000.00	.0
TOTAL SALES & USE T		.00	.00	.00	4,300,000.00	4,300,000.00	.0
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 TAX	XES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & 1	INTEREST ON TA	AXES	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	220,000.00	220,000.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVE	CRNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	850,000.00	850,000.00	.0
TOTAL REVENUE OT	THER LOCAL GOVERS	NMENT UNITS .00	.00	.00	850,000.00	850,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0.0
TOTAL TRANSPORTA	ATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	16,574.47 .00	.00	23,703.95	23,703.95	250,000.00 .00	226,296.05	9.5
TOTAL EARNINGS C	ON INVESTMENTS 16,574.47	.00	23,703.95	23,703.95	250,000.00	226,296.05	9.5
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL STUDENT AC	CTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	4,000.00 .00 .00 .00 .00	4,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	-4,000.00 .00 .00 .00 .00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1999 OTHER MIS	.00 .00 .00 33.33 .00	.00 .00 .00 .00 .00	.00 .00 .00 -945.48 .00	.00 .00 .00 -945.48 .00	.00 .00 .00 10,000.00 .00	.00 .00 .00 10,945.48 .00	.0 .0 .0 -9.5 .0
TOTAL OTHER REV	TENUE FROM LOCAL S 33.33	OURCES .00	3,054.52	3,054.52	10,000.00	6,945.48	30.6
TOTAL REVENUE F	ROM LOCAL SOURCES	.00	26,758.47	26,758.47	20,005,000.00	19,978,241.53	.1
REVENUE FROM STATE SOUR	CES						
STATE PROGRAM							
3111 SEEK	2,702,483.00	.00	2,703,315.00	2,703,315.00	32,439,781.00	29,736,466.00	8.3
TOTAL STATE PRO	GRAM 2,702,483.00	.00	2,703,315.00	2,703,315.00	32,439,781.00	29,736,466.00	8.3
OTHER STATE FUNDING							
3120 OTHER REV 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0.0.0.0.0.0.0.0
TOTAL OTHER STA		0.0	0.0	0.0	0.0	0.0	0
EXPENDITURE REIMBURSEME	.00 NTS	.00	.00	.00	.00	.00	. 0
3130 NBPTS 3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXE	S/STATE						



08/02/2019 15:48 CHRISTIAN COUNTY BOARD OF EDUCATION 9115 jdar MONTHLY REPORT - FY 2020 Period 1 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 3800 TELECOMM 9,198.28 .00 9,450.96 9,450.96 110,000.00 100,549.04 8.6 TOTAL REVENUE IN LIEU OF TAXES/STATE 9,198.28 .00 9,450.96 9,450.96 110,000.00 100,549.04 8.6 REVENUE ON BEHALF PAYMENTS .00 .00 3900 ON BEHALF .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES 2,711,681.28 .00 2,712,765.96 2,712,765.96 32,549,781.00 29,837,015.04 8.3 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT 4100 UN DIR FED .00 .00 .00 .00 100,000.00 100,000.00 . 0 TOTAL UNRESTRICTED DIRECT .00 .00 .00 .00 100,000.00 100,000.00 . 0 FEDERAL REIMBURSEMENT 4810 MEDIC REIM 13,612.06 .00 14,939.06 14,939.06 150,000.00 135,060.94 10.0 TOTAL FEDERAL REIMBURSEMENT 13,612.06 .00 14,939.06 14,939.06 150,000.00 135,060.94 10.0 TOTAL REVENUE FROM FEDERAL SOURCES 13,612.06 .00 14,939.06 14,939.06 250,000.00 235,060.94 6.0 OTHER RECEIPTS BOND ISSUANCE 5110 BOND PRIN .00 .00 .00 .00 .00 .00 .0 TOTAL BOND ISSUANCE .00 .00 .00 .00 .00 .00 . 0 INTERFUND TRANSFERS 5210 FND XFER .00 .00 .00 .00 5220 INDCST XEE 3.523.52 . 00 3.284.74 3.284.74 170,000.00 166,715.26 TOTAL INTERFUND TRANSFERS 3,523.52 .00 3,284.74 3,284.74 170,000.00 166,715.26 1.9 SALE OR COMP FOR LOSS OF ASSETS



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0
TOTAL SALE OR CO			.00	.00	10,000.00	10,000.00	.0
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LE	ASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	IPTS 3,523.52	.00	3,284.74	3,284.74	180,000.00	176,715.26	1.8
TOTAL RECEIPTS	2,745,424.66	.00	2,757,748.23	2,757,748.23	52,984,781.00	50,227,032.77	5.2
TOTAL REVENUE	9,831,833.21	.00	13,061,266.68	13,061,266.68	63,288,299.45	50,227,032.77	20.6



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•	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
0000 RESTRICT TO F	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & 1	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700	126,627.48 9,912.93 .00 950.00 12,050.35 630.07 13,677.97 5,000.00 956.25	.00 .00 .00 .00 212,296.61 18,181.96 189,798.69 38,517.00 17,214.91	113,040.04 12,107.47 .00 641.79 6,632.21 169.80 12,397.67 38,791.85 50.25	113,040.04 12,107.47 .00 641.79 6,632.21 169.80 12,397.67 38,791.85 50.25	24,971,170.00 1,841,656.00 .00 42,700.00 252,018.35 96,757.30 569,645.33 86,486.60 238,152.31	24,858,129.96 1,829,548.53 .00 42,058.21 33,089.53 78,405.54 367,448.97 9,177.75 220,887.15	.5 .7 .0 1.5 86.9 19.0 35.5 89.4 7.3
TOTAL 1000	INSTRUCTION 169,805.05	476,009.17	183,831.08	183,831.08	28,098,585.89	27,438,745.64	2.4
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	16,090.44 2,756.62 .00 .00 .00 299.00 .00 .00	.00 .00 .00 .00 .00 4,429.54 924.97 .00 45.05	15,147.96 2,476.23 .00 .00 .00 208.86 1,964.34 .00	15,147.96 2,476.23 .00 .00 .00 208.86 1,964.34 .00	3,499,282.00 319,427.00 .00 17,300.00 2,425.00 24,912.00 25,290.00 1,525.00 1,275.00	3,484,134.04 316,950.77 .00 17,300.00 2,425.00 20,273.60 22,400.69 1,525.00 1,229.95	.4 .8 .0 .0 .0 18.6 11.4 .0 3.5
TOTAL 2100	STUDENT SUPPORT SEL	RVICES 5,399.56	19,797.39	19,797.39	3,891,436.00	3,866,239.05	.7
2200 INSTRUCTIONAL	STAFF SUPP SERV	5,399.50	19,797.39	19,797.39	3,091,430.00	3,000,239.03	. /
0100 0200 0280 0300 0400 0500 0600 0700 0800	32,147.89 2,304.48 .00 8,609.75 593.77 2,252.63 21,577.75 10,919.20 23,027.32	.00 .00 .00 10,365.00 .00 7,785.23 31,847.87 5,300.00 9,525.00	46,425.03 3,553.59 .00 12,268.17 594.96 6,424.05 1,701.87 .00 2,673.20	46,425.03 3,553.59 .00 12,268.17 594.96 6,424.05 1,701.87 .00 2,673.20	979,193.00 69,534.00 .00 147,131.00 24,300.00 59,961.20 406,418.27 65,982.85 72,260.20	932,767.97 65,980.41 .00 124,497.83 23,705.04 45,751.92 372,868.53 60,682.85 60,062.00	4.7 5.1 .0 15.4 2.5 23.7 8.3 8.0 16.9
TOTAL 2200	INSTRUCTIONAL STAFT 101,432.79	F SUPP SERV 64,823.10	73,640.87	73,640.87	1,824,780.52	1,686,316.55	7.6



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GENERAL FUND	(1) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRIC	CT ADMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	18,681.94 104,364.58 .00 50,553.33 446.49 81,122.38 1,248.55 1,650.00	.00 .00 .00 20,300.00 4,553.51 .00 45.05 .00	18,625.42 70,040.03 .00 32,117.64 446.49 174,789.08 .00 1,650.00	18,625.42 70,040.03 .00 32,117.64 446.49 174,789.08 .00 1,650.00	260,097.00 442,401.00 .00 691,268.78 5,400.00 166,839.75 144,200.00 1,000.00 24,300.00	.00 638,851.14	.0 7.6 92.6 104.8
TOTA	L 2300 DISTRICT ADMIN SUP 258,067.27	PORT 25,113.56	297,668.66	297,668.66	1,735,506.53	1,412,724.31	18.6
2400 SCHOOL	ADMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	263,654.08 20,160.09 .00 .00 .00 385.68 378.91 .00 257.99	.00 .00 .00 .00 2,400.00 7,037.76 3,338.16 2,516.52 19,308.71	272,002.82 20,242.59 .00 .00 .00 660.00 462.91 .00 898.31	272,002.82 20,242.59 .00 .00 .00 660.00 462.91 .00 898.31	3,279,879.00 287,111.00 .00 .00 6,275.00 17,350.00 46,475.00 1,100.00 16,225.00	3,007,876.18 266,868.41 .00 .00 3,875.00 9,652.24 42,673.93 -1,416.52 -3,982.02	8.3 7.1 .0 .0 38.3 44.4 8.2 228.8 124.5
TOTA	L 2400 SCHOOL ADMIN SUPPO 284,836.75	ORT 34,601.15	294,266.63	294,266.63	3,654,415.00	3,325,547.22	9.0
2500 BUSINES	SS SUPPORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	87,233.71 51,171.12 .00 111,516.98 -370.00 3,886.35 1,182.13 397,559.99 1,077.45	.00 .00 .00 4,469.99 175.48 28,156.85 4,647.02 47,109.76 5,153.42	84,894.06 34,184.96 .00 87,446.25 .00 9,479.98 477.06 60,426.54 1,998.16	.00 9,479.98	.00 284,262.00 21,200.00 192,278.00 82.528.05	1,084,789.94 630,175.04 .00 192,345.76 21,024.52 154,641.17 77,403.97 400,646.74 46,487.45	7.3 5.2 .0 32.3 .8 19.6 6.2 21.2 13.3
TOTA	L 2500 BUSINESS SUPPORT S 653,257.73	ERVICES 89,712.52	278,907.01	278,907.01	2,976,134.12	2,607,514.59	12.4
2600 PLANT (OPERATIONS AND MAINTENANCE	·	•	·			
0100 0200 0280 0300	210,124.26 55,273.70 .00 20,276.92	.00 .00 .00 .00 9,300.00	191,845.56 51,467.10 .00 2,353.16	191,845.56 51,467.10 .00 2,353.16	2,145,713.00 667,188.00 .00 676,317.14	1,953,867.44 615,720.90 .00 664,663.98	8.9 7.7 .0 1.7



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GENERAL FUND (1)	LASTFY F Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800	96,649.40 .00 182,406.90 3,118.63 235.41	154,492.12 531,791.26 32,006.16 .00 1,450.74	64,377.93 .00 136,354.47 .00 -196.16	64,377.93 .00 136,354.47 .00 -196.16	1,658,205.79 565,418.00 2,258,178.42 40,118.63 8,565.00	1,439,335.74 33,626.74 2,089,817.79 40,118.63 7,310.42	13.2 94.1 7.5 .0 14.7
TOTAL 2600	PLANT OPERATIONS AND MA 568,085.22	AINTENANCE 729,040.28	446,202.06	446,202.06	8,019,703.98	6,844,461.64	14.7
2700 STUDENT TRAN	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	52,136.36 15,284.43 .00 3,469.00 343.39 54.52 -7,925.48 159.02 21.53	.00 .00 .00 .00 1,323.42 229,619.30 671.42 729,292.00 .00	45,116.29 13,637.84 .00 2,948.00 257.68 242.88 -3,228.52 205.73 .00	45,116.29 13,637.84 .00 2,948.00 257.68 242.88 -3,228.52 205.73 .00	2,481,420.00 736,873.00 .00 91,400.00 10,823.42 248,975.00 1,163,273.13 1,279,292.00 20,700.00	2,436,303.71 723,235.16 .00 88,452.00 9,242.32 19,112.82 1,165,830.23 549,794.27 20,700.00	1.8 1.9 .0 3.2 14.6 92.3 2 57.0
TOTAL 2700		960,906.14	59,179.90	59,179.90	6,032,756.55	5,012,670.51	16.9
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 OPE	RATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQ	UISTIONS & CONSTRUCTION						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 4500	BUILDING ACQUISTIONS & .00	CONSTRUCTION .00	.00	.00	.00	.00	.0



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GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 S	ITE IMPROVEM	ENT						
0300 0400 0700 0800		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 D	EBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 F	UND TRANSFER	S						
0900		.00	.00	.00	.00	606,701.09	606,701.09	.0
	TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	606,701.09	606,701.09	.0
5300 CO	NTINGENCY							
0840		.00	.00	.00	.00	6,448,279.77	6,448,279.77	.0
	TOTAL 5300	CONTINGENCY .00	.00	.00	.00	6,448,279.77	6,448,279.77	.0
	TOTAL EXPEN	DITURES 2,118,173.64	2,385,605.48	1,653,493.60	1,653,493.60	63,288,299.45	59,249,200.37	6.4
	TOTAL FOR G	ENERAL FUND (1) 7,713,659.57	-2,385,605.48	11,407,773.08	11,407,773.08	.00	-9,022,167.60	.0



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SPECIAL REVENUE (2)	LASTFY ENCU	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING F	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 INVE	ESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCE	CES						
1990 MISC REV 1999 OTHER MIS 1,	.00 .464.27	.00	.00 1,364.43	.00 1,364.43	.00	.00 -1,364.43	.0
TOTAL OTHER REVENUE FF 1 ,	ROM LOCAL SOURCES	.00	1,364.43	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FROM LOC 1,	CAL SOURCES 464.27	.00	1,364.43	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 534,	790.71	.00	219,494.39	219,494.39	3,614,066.30	3,394,571.91	6.1
TOTAL RESTRICTED 534,	790.71	.00	219,494.39	219,494.39	3,614,066.30	3,394,571.91	6.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHAI	F PAYMENTS	.00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FR	COM STATE SOURCES 534,790.71	.00	219,494.39	219,494.39	3,614,066.30	3,394,571.91	6.1
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 3,712.35 6,136.05	.00	.00 3,808.65 2,838.04	.00 3,808.65 2,838.04	.00 66,179.00 61,665.00	.00 62,370.35 58,826.96	.0 5.8 4.6
TOTAL RESTRICTED	DIRECT 9,848.40	.00	6,646.69	6,646.69	127,844.00	121,197.31	5.2
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	-82,709.90	.00	-132,024.72	-132,024.72	8,706,302.50	8,838,327.22	-1.5
TOTAL RESTRICTED	THROUGH THE STATE -82,709.90	.00	-132,024.72	-132,024.72	8,706,302.50	8,838,327.22	-1.5
THROUGH INTERMEDIATE AGE	ENCIES						
4700 FED INTERM	-24,981.13	.00	-42,080.63	-42,080.63	220,606.81	262,687.44	-19.1
TOTAL THROUGH IN	TERMEDIATE AGENCIF -24,981.13	.00	-42,080.63	-42,080.63	220,606.81	262,687.44	-19.1
TOTAL REVENUE FR	COM FEDERAL SOURCES	.00	-167,458.66	-167,458.66	9,054,753.31	9,222,211.97	-1.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000.00 .00 .00	165,000.00 .00 .00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECE	CIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	438,412.35	.00	53,400.16	53,400.16	12,833,819.61	12,780,419.45	. 4
TOTAL REVENUE	438,412.35	.00	53,400.16	53,400.16	12,833,819.61	12,780,419.45	. 4



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	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
SPECIAL REVENUE (2	2) Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	109,394.09 88,361.64 5,869.00 165.76 .00 6,343.14 7,135.44 4,795.13	.00 .00 46,412.14 .00 10,330.59 173,711.70 380,096.96 .00	137,119.28 92,796.74 -538.50 195.81 231.70 1,286.65 631.60 6,558.83	137,119.28 92,796.74 -538.50 195.81 231.70 1,286.65 631.60 6,558.83	6,626,458.94 1,790,091.62 846,818.04 29,348.12 367,771.88 676,512.54 503,201.62 110,291.87	6,489,339.66 1,697,294.88 800,944.40 29,152.31 357,209.59 501,514.19 122,473.06 103,733.04	2.1 5.2 5.4 .7 2.9 25.9 75.7 6.0
TOTAL 1000	INSTRUCTION 222,064.20	610,551.39	238,282.11	238,282.11	10,950,494.63	10,101,661.13	7.8
2100 STUDENT SUPE	PORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	8,837.30 2,865.45 .00 180.44 .00 11.05 .00	.00 .00 .00 .00 758.18 503.27 928.32 .00	7,824.08 2,464.52 .00 282.13 5,693.46 .00 .00	7,824.08 2,464.52 .00 282.13 5,693.46 .00 .00	123,026.00 42,153.73 3,516.26 2,800.00 22,820.98 26,886.61 2,917.11	115,201.92 39,689.21 3,516.26 2,517.87 16,369.34 26,383.34 1,988.79	6.4 5.9 .0 10.1 28.3 1.9 31.8
TOTAL 2100	STUDENT SUPPORT SERV		16,264.19	16,264.19	224,120.69	205,666.73	8.2
2200 INSTRUCTIONA	AL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	14,316.67 1,605.98 .00 .00 .00 .00 .00	.00 .00 48,815.00 .00 .00 3,446.41 .00	21,134.77 4,241.00 .00 .00 .00 .00 .00	21,134.77 4,241.00 .00 .00 .00 .00 .00	221,410.98 40,570.48 52,800.00 .00 48,350.00 100,134.33 .00 1,200.00	200,276.21 36,329.48 3,985.00 .00 48,350.00 96,687.92 .00 1,200.00	9.6 10.5 92.5 .0 .0 3.4 .0
TOTAL 2200	INSTRUCTIONAL STAFF 15,922.65	SUPP SERV 52,261.41	25,375.77	25,375.77	464,465.79	386,828.61	16.7
2300 DISTRICT ADM	MIN SUPPORT						
0500 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPO	ORT .00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2	LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN	N SUPPORT						
0100 0200 0500 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2400	O SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERAT	FIONS AND MAINTENANCE						
0100 0200 0500	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2600	D PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRAI	ISPORTATION						
0100 0200 0500 0600 0800	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	118,400.00 24,695.00 .00 161,226.00 .00	118,400.00 24,695.00 .00 161,226.00	.0 .0 .0 .0
TOTAL 2700	STUDENT TRANSPORTATI	ON .00	.00	.00	304,321.00	304,321.00	.0
3300 COMMUNITY SI	ERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	44,415.66 6,344.33 14.98 .00 1,096.96 9,188.78 .00	.00 .00 310.00 .00 4,528.37 13,188.75 .00	43,478.92 6,899.72 250.17 .00 .00 3,739.40 .00	43,478.92 6,899.72 250.17 .00 .00 3,739.40 .00	547,527.35 80,200.35 21,787.77 .00 33,689.59 197,876.77 .00	504,048.43 73,300.63 21,227.60 .00 29,161.22 180,948.62 .00	7.9 8.6 2.6 .0 13.4 8.6 .0
TOTAL 3300	COMMUNITY SERVICES 61,060.71	18,027.12	54,368.21	54,368.21	881,081.83	808,686.50	8.2
5200 FUND TRANSFI	ERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPI	ENDITURES 310,941.80	683,029.69	334,290.28	334,290.28	12,824,483.94	11,807,163.97	7.9



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL FOR SPECIAL	L REVENUE (2) 127,470.55	-683,029.69	-280,890.12	-280,890.12	9,335.67	973,255.48****



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DIST ACTIVITY (SPEC REV		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINI	NING BALANCE 243,112.29	.00	340,134.42	340,134.42	340,134.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	25.60	25.60	.00	-25.60	.0
TOTAL EARNINGS OF	N INVESTMENTS	.00	25.60	25.60	.00	-25.60	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 .00 1,000.00 1,460.00 .00 4,385.00 FIVITIES 6,845.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 3,793.80	.00 .00 .00 .00 .00 .00 3,793.80	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 -3,793.80	.0
TOTAL REVENUE FRO	OM LOCAL SOURCES 6,845.00	.00	3,819.40	3,819.40	.00	-3,819.40	.0
REVENUE FROM FEDERAL SOUR	RCES						
THROUGH INTERMEDIATE AGE	NCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH IN	FERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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LASTFY DIST ACTIVITY (SPEC REV ANN) (Period	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 6,845.00	.00	3,819.40	3,819.40	.00	-3,819.40	.0
TOTAL REVENUE 249,957.29	.00	343,953.82	343,953.82	340,134.42	-3,819.40	101.1



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DIST ACTIVITY (S	LASTFY EPEC REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTIO	DN						
0100 0200 0300 0400 0500 0600 0700 0800	784.00 228.38 .00 .00 293.40 6,233.01 .00 466.32	.00 .00 .00 .00 300.00 42,393.89 5,409.95 4,328.73	.00 .00 .00 .00 .00 1,090.34 .00	.00 .00 .00 .00 .00 1,090.34 .00	4,135.81 814.14 225.28 .00 7,506.63 244,266.54 19,208.08 47,334.47	4,135.81 814.14 225.28 .00 7,206.63 200,782.31 13,798.13 42,905.74	.0 .0 .0 4.0 17.8 28.2 9.4
TOTAL 10	000 INSTRUCTION 8,005.11	52,432.57	1,190.34	1,190.34	323,490.95	269,868.04	16 6
2100 STUDENT SU	JPPORT SERVICES	32,132.37	1,150.51	1,150.51	323, 150.53	200,000.01	10.0
0300 0500 0600 0800	.00 .00 .00	.00 .00 999.00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 15,388.92 .00	.00 .00 14,389.92 .00	.0 .0 6.5
TOTAL 21	.00 STUDENT SUPPORT SER	RVICES 999.00	.00	.00	15,388.92	14,389.92	6.5
2200 INSTRUCTIO	ONAL STAFF SUPP SERV						
0400 0600 0700	.00 50.00 .00	.00 700.00 .00	.00 .00 .00	.00 .00 .00	.00 6,567.51 1.00	.00 5,867.51 1.00	.0 10.7 .0
TOTAL 22	200 INSTRUCTIONAL STAFF 50.00	SUPP SERV 700.00	.00	.00	6,568.51	5,868.51	10.7
2600 PLANT OPER	RATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 26	500 PLANT OPERATIONS AN	ID MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EX	RPENDITURES 8,055.11	54,131.57	1,190.34	1,190.34	345,448.38	290,126.47	16.0
TOTAL FO	OR DIST ACTIVITY (SPEC F 241,902.18	REV ANN) (21) -54,131.57	342,763.48	342,763.48	-5,313.96	-293,945.87*	*****



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SCHOOL ACTIVITY FUNDS (25)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING E	BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	157.90	157.90	.00	-157.90	.0
TOTAL EARNINGS ON INVE	STMENTS .00	.00	157.90	157.90	.00	-157.90	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 ENTERPR 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 1,310.00 810.00 .00 156,019.99	.00 .00 .00 1,310.00 810.00 .00 156,019.99	.00 .00 .00 .00 .00 .00 54,379.51	.00 .00 .00 -1,310.00 -810.00 .00 -101,640.48	.0 .0 .0 .0 .0
TOTAL STUDENT ACTIVITI	.00	.00	158,139.99	158,139.99	54,379.51	-103,760.48	200 0
OTHER REVENUE FROM LOCAL SOURCE		.00	130,139.99	130,139.99	34,379.31	-103,700.40	290.0
1920 CONTRIBUTE	.00	.00	250.00	250.00	.00	-250.00	. 0
TOTAL OTHER REVENUE FR			250.00	250.00	.00	-250.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	158,547.89	158,547.89	54,379.51	-104,168.38	291.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	TERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL RECEIPTS	.00	.00	158,547.89	158,547.89	54,379.51	-104,168.38 291.6
TOTAL REVENUE	.00	.00	158,547.89	158,547.89	54,379.51	-104,168.38 291.6



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0500 0600 0800	.00	.00 59,449.81 .00	.00 .00 .00	.00 .00 .00	.00 48,922.15 .00	.00 .0 -10,527.66 121.5 .00 .0
TOTAL 1000 INSTRUC	CTION .00	59,449.81	.00	.00	48,922.15	-10,527.66 121.5
2200 INSTRUCTIONAL STAFF S	SUPP SERV					
0600	.00	.00	.00	.00	4,628.18	4,628.18 .0
TOTAL 2200 INSTRUC	CTIONAL STAFF	SUPP SERV .00	.00	.00	4,628.18	4,628.18 .0
2700 STUDENT TRANSPORTATION	ON					
0100 0200 0800	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 829.18	.00 .0 .00 .0 829.18 .0
TOTAL 2700 STUDENT	TRANSPORTATI	ON .00	.00	.00	829.18	829.18 .0
TOTAL EXPENDITURES	.00	59,449.81	.00	.00	54,379.51	-5,070.30 109.3
TOTAL FOR SCHOOL AG	CTIVITY FUNDS .00	(25) -59,449.81	158,547.89	158,547.89	.00	-99,098.08 .0



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JIIJJaar	MONTHE	MONTHER REPORT - FT 2020 FEFFOR T							
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT		
REVENUES									
0999 BEGINNING BALANCE									
TOTAL 0999 BEGINNI	ING BALANCE	.00	.00	.00	.00	.00	.0		
RECEIPTS									
REVENUE FROM LOCAL SOURCES	5								
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	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0		
REVENUE FROM STATE SOURCES	5								
RESTRICTED									
3200 RES STATE	382,370.00	.00	381,430.00	381,430.00	773,311.00	391,881.00	49.3		
TOTAL RESTRICTED	382,370.00	.00	381,430.00	381,430.00	773,311.00	391,881.00	49.3		
TOTAL REVENUE FROM	1 STATE SOURCES 382,370.00	.00	381,430.00	381,430.00	773,311.00	391,881.00	49.3		
OTHER RECEIPTS									
INTERFUND TRANSFERS									
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0		
TOTAL INTERFUND TR	RANSFERS .00	.00	.00	.00	.00	.00	.0		
TOTAL OTHER RECEIR	PTS .00	.00	.00	.00	.00	.00	.0		
TOTAL RECEIPTS	382,370.00	.00	381,430.00	381,430.00	773,311.00	391,881.00	49.3		
TOTAL REVENUE	382,370.00	.00	381,430.00	381,430.00	773,311.00	391,881.00	49.3		



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND N	MAINTENANCE						
0200 0500 0800	.00 .00 .00	.00 .00 .00	.00 .00 27,433.00	.00 .00 27,433.00	.00 .00 27,433.00	.00 .00 .00	.0 .0 100.0
TOTAL 2600 PLANT OF	PERATIONS AND M	AINTENANCE .00	27,433.00	27,433.00	27,433.00	.00	100.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITEC	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300 0400 0900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 745,878.00 .00	.00 745,878.00 .00	.0
TOTAL 4600 SITE IMP	PROVEMENT .00	.00	.00	.00	745,878.00	745,878.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	27,433.00	27,433.00	773,311.00	745,878.00	3.6
TOTAL FOR CAPITAL OU 38	UTLAY FUND (310 82,370.00	.00	353,997.00	353,997.00	.00	-353,997.00	.0



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BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,021,428.00	2,021,428.00	.0
TOTAL AD VALOREM	TAXES	.00	.00	.00	2,021,428.00	2,021,428.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	22.15	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EARNINGS ON	INVESTMENTS 22.15	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 22.15	.00	.00	.00	2,023,428.00	2,023,428.00	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	563,548.00	.00	550,599.00	550,599.00	1,203,279.00	652,680.00	45.8
TOTAL RESTRICTED	563,548.00	.00	550,599.00	550,599.00	1,203,279.00	652,680.00	45.8
TOTAL REVENUE FRO	M STATE SOURCES 563,548.00	.00	550,599.00	550,599.00	1,203,279.00	652,680.00	45.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUAN	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LEVY) (3Period	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 563,570.15	.00	550,599.00	550,599.00	3,226,707.00	2,676,108.00	17.1
TOTAL REVENUE 563,570.15	.00	550,599.00	550,599.00	3,226,707.00	2,676,108.00	17.1



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BUILDING FUND (5 CENT LEVY) (3Pc	ASTFY eriod	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 IMPROV	EMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CO	NSTRUCTIO	Ŋ					
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACC	QUISTIONS	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400 0900	.00	.00	.00	.00	230,655.08	230,655.08	.0
TOTAL 4600 SITE IMPROV	EMENT .00	.00	.00	.00	230,655.08	230,655.08	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	E .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,996,051.92	2,996,051.92	.0
TOTAL 5200 FUND TRANSF	ERS .00	.00	.00	.00	2,996,051.92	2,996,051.92	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,226,707.00	3,226,707.00	.0
TOTAL FOR BUILDING FUND 563,5		LEVY) (320) .00	550,599.00	550,599.00	.00	-550,599.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	IG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	530.28	.00	617.56	617.56	.00	-617.56	.0
TOTAL EARNINGS ON I	INVESTMENTS 530.28	.00	617.56	617.56	.00	-617.56	.0
OTHER REVENUE FROM LOCAL SO	OURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 530.28	.00	617.56	617.56	.00	-617.56	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISTIONS 8	CONSTRUCTI	ON					
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00	.00 58,851.45 .00 .00 98,912.49 4,273.54 .00 .00	.00 266.64 .00 .00 .00 .00	.00 266.64 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -59,118.09 .00 .00 -98,912.49 -4,273.54 .00	.0
TOTAL 4500 BUILDING	G ACQUISTION	S & CONSTRUCTION 162,037.48	266.64	266.64	.00	-162,304.12	.0
4700 BUILDING IMPROVEMENTS							
0300 0400 0500 0700 0840	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0.0
TOTAL 4700 BUILDING	G IMPROVEMEN	TS .00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	162,037.48	266.64	266.64	.00	-162,304.12	.0
TOTAL FOR CONSTRUCT	ON FUND (36 530.28	0) -162,037.48	350.92	350.92	.00	161,686.56	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.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	1,641,693.01	1,641,693.01	.0
TOTAL REVENUE ON BEH	ALF PAYMENTS .00	.00	.00	.00	1,641,693.01	1,641,693.01	.0
TOTAL REVENUE FROM S'	TATE SOURCES	.00	.00	.00	1,641,693.01	1,641,693.01	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THRO	OUGH THE STATE	.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 F	EDERAL SOURCES	.00	.00	.00	.00	.00	.0



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



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DEBT SI	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND:	ITURES							
5100 I	DEBT SERVICE							
0300 0800 0900		.00 610,372.65 .00	.00 .00 .00	.00 611,986.97 .00	.00 611,986.97 .00	.00 5,079,446.02 .00	.00 4,467,459.05 .00	.0 12.1 .0
	TOTAL 5100 DEBT	SERVICE 610,372.65	.00	611,986.97	611,986.97	5,079,446.02	4,467,459.05	12.1
5200 1	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITUR	ES 610,372.65	.00	611,986.97	611,986.97	5,079,446.02	4,467,459.05	12.1
	TOTAL FOR DEBT S	ERVICE FUND (40 -610,372.65	0)	-611,986.97	-611,986.97	.00	611,986.97	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 118,349.99	.00	1,054,875.21	1,054,875.21	2,031,837.00	976,961.79	51.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,511.13	.00	3,833.66	3,833.66	8,000.00	4,166.34	47.9
TOTAL EARNINGS ON I	INVESTMENTS 2,511.13	.00	3,833.66	3,833.66	8,000.00	4,166.34	47.9
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	84.50 .00 .00 1,615.49	.00 .00 .00 .00	145.00 .00 .00 1,240.48	145.00 .00 .00 1,240.48	202,700.00 .00 .00 .00	202,555.00 .00 .00 -1,240.48	.1 .(.(
TOTAL FOOD SERVICE	1,699.99	.00	1,385.48	1,385.48	202,700.00	201,314.52	
TOTAL REVENUE FROM	LOCAL SOURCES 4,211.12	.00	5,219.14	5,219.14	210,700.00	205,480.86	2.
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	. (
TOTAL RESTRICTED	.00	.00	.00	.00	52,000.00	52,000.00	. (
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE ON BE	EHALF PAYMENTS	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCE	ES						



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FOOD SERVICE FUND (51)	LASTFY 1 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE ST	ГАТЕ						
4500 RES FED/ST	37,819.76	.00	43,787.54	43,787.54	4,880,330.00	4,836,542.46	.9
TOTAL RESTRICTED	THROUGH THE STATE 37,819.76	.00	43,787.54	43,787.54	4,880,330.00	4,836,542.46	.9
CHILD NUTRITION PROGRAM I	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRI	ITION PROGRAM DONA'	red commodit .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	DM FEDERAL SOURCES 37,819.76	.00	43,787.54	43,787.54	4,880,330.00	4,836,542.46	.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND I	FRANSFERS	.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 COM	MP FOR LOSS OF ASSI	ETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,030.88	.00	49,006.68	49,006.68	5,143,030.00	5,094,023.32	1.0
TOTAL REVENUE	L,460,380.87	.00	1,103,881.89	1,103,881.89	7,174,867.00	6,070,985.11	15.4



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPER	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	28,696.45 6,538.73 .00 2,942.00 126.54 70.31 1,830.98 .00 .00	.00 .00 .00 .00 .00 .00 3,846.97 .00 .00	17,138.32 3,175.45 .00 .00 9,502.23 195.54 51,061.83 .00 .00	17,138.32 3,175.45 .00 .00 9,502.23 195.54 51,061.83 .00 .00	1,702,445.00 524,464.00 .00 58,120.00 162,624.00 65,151.00 2,851,988.00 138,223.00 50,000.00 1,451,852.00 .00	1,685,306.68 521,288.55 .00 58,120.00 153,121.77 64,955.46 2,797,079.20 138,223.00 50,000.00 1,451,852.00	1.0 .6 .0 .0 5.8 .3 1.9 .0
TOTAL 3100 FOO	DD SERVICE OPERATI 40,205.01	ON 3,846.97	81,073.37	81,073.37	7,004,867.00	6,919,946.66	1.2
5200 FUND TRANSFERS							
0900	3,523.52	.00	3,284.74	3,284.74	170,000.00	166,715.26	1.9
TOTAL 5200 FUI	ND TRANSFERS 3,523.52	.00	3,284.74	3,284.74	170,000.00	166,715.26	1.9
TOTAL EXPENDIT	JRES 43,728.53	3,846.97	84,358.11	84,358.11	7,174,867.00	7,086,661.92	1.2
TOTAL FOR FOOD	SERVICE FUND (51) 1,416,652.34	-3,846.97	1,019,523.78	1,019,523.78	.00	-1,015,676.81	.0



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DAY CARE (52)	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN 2	NG BALANCE 247,966.13	.00	121,387.41	121,387.41	247,966.13	126,578.72	49.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIE	ES						
1810 DAY CARE	.00	.00	.00	.00	292,000.00	292,000.00	.0
TOTAL COMMUNITY SER	RVICE ACTIVITIES .00	.00	.00	.00	292,000.00	292,000.00	.0
OTHER REVENUE FROM LOCAL SO	DURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	292,000.00	292,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BE	EHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STAT	ГЕ						
4500 RES FED/ST	.00	.00	.00	.00	53,000.00	53,000.00	.0



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TOTAL RESTRICTED THROUGH THE STATE .00 .00 .00 53,000.00 53,000.00 .0 .00 TOTAL REVENUE FROM FEDERAL SOURCES .00 .00 .00 53,000.00 .0 .00 53,000.00 TOTAL RECEIPTS .00 .00 .00 .00 347,000.00 347,000.00 .0 TOTAL REVENUE 247,966.13 .00 121,387.41 121,387.41 594,966.13 473,578.72 20.4



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERAT	IONS						
0100 0200 0280 0300 0400 0500 0600 0700	2,679.05 219.18 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 3,604.61 494.28 518.05	1,409.44 62.28 .00 .00 .00 .00 3,885.16 3,840.00	1,409.44 62.28 .00 .00 .00 .00 3,885.16 3,840.00	303,278.44 55,916.18 .00 13,501.06 5,810.00 2,200.00 197,413.91 20,310.82 3,356.22	301,869.00 55,853.90 .00 13,501.06 5,810.00 2,200.00 189,924.14 15,976.54 2,838.17	.5 .1 .0 .0 .0 .0 .3.8 21.3 15.4
TOTAL 3200 D.	AY CARE OPERATIONS 2,898.23	4,616.94	9,196.88	9,196.88	601,786.63	587,972.81	2.3
TOTAL EXPENDI	TURES 2,898.23	4,616.94	9,196.88	9,196.88	601,786.63	587,972.81	2.3
TOTAL FOR DAY	CARE (52) 245,067.90	-4,616.94	112,190.53	112,190.53	-6,820.50	-114,394.09*	****



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	'						-
GOVERNMENTAL ASSETS (8)	LASTFY ENG Period	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOURCE	ES .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 AS	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 -1,237.34	.00 .00 -1,237.34	.00 .00 .00	.00 .00 1,237.34	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSET	.00	-1,237.34	-1,237.34	.00	1,237.34	.0
TOTAL OTHER RECEIPT	.00	.00	-1,237.34	-1,237.34	.00	1,237.34	.0
TOTAL RECEIPTS	.00	.00	-1,237.34	-1,237.34	.00	1,237.34	.0
TOTAL REVENUE	.00	.00	-1,237.34	-1,237.34	.00	1,237.34	.0



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	JMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GOVERNMENTAL ASSETS (8) Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES						
1000 INSTRUCTION						
0700 .00	.00	127.66	127.66	.00	-127.66	.0
TOTAL 1000 INSTRUCTION .00	.00	127.66	127.66	.00	-127.66	.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 S	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAIN: .00	ΓENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



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GOVERNM	ENTAL 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	N .00	.00	.00	.00	.00	.0
	TOTAL EXPEN	DITURES	.00	.00	127.66	127.66	.00	-127.66	.0
	TOTAL FOR G	OVERNMEN	TAL ASSETS (8)	.00	-1,365.00	-1,365.00	.00	1,365.00	.0



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FIXED ASSET FOOD SERVICE (81) Pe	ASTFY ENCUMB eriod	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	L SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FIXED ASSET FOOD SERVICE		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3100 FOOD SERVICE OPERAT	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED A	ASSET FOOD SERVICE (81)	.00	.00	.00	.00	.00	.0

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Fiscal Year/Period for reports 2020 1

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

^{**} END OF REPORT - Generated by Jessica Darnell **