					4	• a tyler erg	nis [.] p solution
09/06/2019 09:50 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2020				P glk	1 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 7,086,408.55	.00	.00	10,303,518.45	10,303,518.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	2.17 117,450.91 16,730.25 .00 165,610.33 .00	.00 .00 .00 .00 .00 .00	6.53 27,744.56 .00 270,658.34 .00	6.53 27,744.56 .00 270,658.34 .00	$\begin{array}{c} 12,000,000.00\\ 600,000.00\\ 200,000.00\\ .00\\ 1,700,000.00\\ .00\\ .00\end{array}$	11,999,993.47 572,255.44 200,000.00 .00 1,429,341.66 .00	.0 4.6 .0 .0 15.9 .0
TOTAL AD VALOREM	TAXES 299,793.66	.00	298,409.43	298,409.43	14,500,000.00	14,201,590.57	2.1
SALES & USE TAXES							
1121 UTIL TAX	399,849.01	.00	338,557.00	338,557.00	4,300,000.00	3,961,443.00	7.9
TOTAL SALES & US	E TAXES 399,849.01	.00	338,557.00	338,557.00	4,300,000.00	3,961,443.00	7.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAX	ES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES a	& INTEREST ON TAX .00	KES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	70,147.35 .00	.00 .00	57,930.49 .00	57,930.49 .00	220,000.00 .00	162,069.51 .00	26.3 .0
TOTAL OTHER TAXE:	S 70,147.35	.00	57,930.49	57,930.49	220,000.00	162,069.51	26.3

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09/06/2019 09:50 9115jdar	CHRIS MONTH	TIAN COUNTY BOARD OF LY REPORT - FY 2020	F EDUCATION Period 2			P glk	2 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GO	VERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	850,000.00	850,000.00	.0
TOTAL REVENUE	OTHER LOCAL GOVER .00	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 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPOR	TATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	S						
1510 INT ON INV 1540 INVST PRPT	32,832.55 .00	.00	23,015.31 .00	46,719.26 .00	250,000.00 .00	203,280.74	18.7 .0
TOTAL EARNINGS	ON INVESTMENTS 32,832.55	.00	23,015.31	46,719.26	250,000.00	203,280.74	18.7
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 .00 .00 .00	.0 .0 .0
TOTAL STUDENT		0.0	0.0	0.0	0.0	0.0	0
OTHER REVENUE FROM LOC	.00	.00	.00	.00	.00	.00	.0
1911 BLDG RENT	.00	.00	.00	4,000.00	.00	-4,000.00	.0
1911 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	.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	4,000.00 .00 .00 .00 .00	.0 .0 .0 .0



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

GENERAL FUND (1) 1951 MSC SCH IN 1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT 1999 OTHER MIS	LASTFY Period .00 .00 4,040.95 .00 .00	ENCUMBRANCES .00 .00 .00 .00 .00		YEAR TO DATE 	.00	AVAILABLE BUDGET .00	PCT USED
1952 MSC SCH OU 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 4,040.95 .00	.00 .00 .00	.00			0.0	
		.00	3,963.83 .00 .00	.00 3,018.35 .00 .00	.00 .00 10,000.00 .00 .00	.00 .00 6,981.65 .00 .00	.0 .0 30.2 .0
TOTAL OTHER REVENUE	FROM LOCAL SO 4,040.95	OURCES .00	3,963.83	7,018.35	10,000.00	2,981.65	70.2
TOTAL REVENUE FROM 1 8(LOCAL SOURCES 06,663.52	.00	721,876.06	748,634.53	20,130,000.00	19,381,365.47	3.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK 5,4	04,966.00	.00	2,703,315.00	5,406,630.00	32,439,781.00	27,033,151.00	16.7
TOTAL STATE PROGRAM 5,4	04,966.00	.00	2,703,315.00	5,406,630.00	32,439,781.00	27,033,151.00	16.7
OTHER STATE FUNDING							
3120 OTHER REV 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 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL OTHER STATE F	UNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS 3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL EXPENDITURE R	EIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

REVENUE IN LIEU OF TAXES/STATE



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

09/06/2019 09:50 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 2				P glk	4 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 TELECOMM	18,422.33	.00	9,450.96	18,901.92	110,000.00	91,098.08	17.2
TOTAL REVENUE	IN LIEU OF TAXES/STA 18,422.33	ATE .00	9,450.96	18,901.92	110,000.00	91,098.08	17.2
REVENUE ON BEHALF PAYM	ENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	ON BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM STATE SOURCES 5,423,388.33	.00	2,712,765.96	5,425,531.92	32,549,781.00	27,124,249.08	16.7
REVENUE FROM FEDERAL S	OURCES						
UNRESTRICTED DIRECT							
4100 UN DIR FED	25,749.96	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRI	CTED DIRECT 25,749.96	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	14,284.61	.00	.00	14,939.06	150,000.00	135,060.94	10.0
TOTAL FEDERAL 3	REIMBURSEMENT 14,284.61	.00	.00	14,939.06	150,000.00	135,060.94	10.0
TOTAL REVENUE	FROM FEDERAL SOURCES 40,034.57	.00	.00	14,939.06	250,000.00	235,060.94	6.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISS	UANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 20,575.44	.00	.00 27,292.51	.00 30,577.25	.00 170,000.00	.00 139,422.75	.0 18.0
TOTAL INTERFUN	D TRANSFERS 20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
SALE OR COMP FOR LOSS	OF ASSETS						

SALE OR COMP FOR LOSS OF ASSETS



P 5 glkymnth

09/06/2019 09:50 9115jdar

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

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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 10,000.00 .00	.00 .00 .00 .00 10,000.00 .00	.0 .0 .0 .0 .0
	COMP FOR LOSS OF .00	ASSETS .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 REG	CEIPTS 20,575.44	.00	27,292.51	30,577.25	180,000.00	149,422.75	17.0
TOTAL RECEIPTS	6,290,661.86	.00	3,461,934.53	6,219,682.76	53,109,781.00	46,890,098.24	11.7
TOTAL REVENUE	13,377,070.41	.00	3,461,934.53	16,523,201.21	63,413,299.45	46,890,098.24	26.1

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09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				P glk	6 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 & B .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 2,121,454.30\\ 149,074.34\\ .00\\ 950.00\\ 28,184.60\\ 8,078.04\\ 123,079.08\\ 12,446.11\\ 8,668.73 \end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ 188,052.12\\ 8,462.43\\ 163,315.77\\ 62,450.05\\ 17,839.19\end{array}$	$\begin{array}{c} 2,055,073.57\\ 147,303.44\\ .00\\ 89.00\\ 19,358.64\\ 12,778.53\\ 144,369.15\\ 42,266.84\\ 6,882.90 \end{array}$	2,168,113.61 159,410.91 .00 730.79 25,990.85 12,948.33 156,766.82 81,058.69 6,933.15	25,027,330.50 1,788,929.00 42,700.00 249,858.57 99,757.30 572,645.33 85,197.60 238,152.31	22,859,216.89 1,629,518.09 .00 41,969.21 35,815.60 78,346.54 252,562.74 -58,311.14 213,379.97	
TOTAL 1000	INSTRUCTION 2,451,935.20	440,119.56	2,428,122.07	2,611,953.15	28,104,570.61	25,052,497.90	10.9
2100 STUDENT SUPP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$296,921.07 \\ 26,940.45 \\ .00 \\ .00 \\ .00 \\ 1,006.68 \\ 2,026.89 \\ .00 \\ 56.29$.00 .00 .00 .00 3,987.12 3,495.32 .00 .00	$268,234.01 \\ 25,406.76 \\ .00 \\ .00 \\ .00 \\ 1,374.99 \\ 1,401.20 \\ .00 \\ 90.10$	283,381.9727,882.99.00.001,583.853,365.54.0090.10	$\begin{array}{c} 3,261,122.00\\ 311,364.00\\ .00\\ 17,300.00\\ 2,425.00\\ 24,912.00\\ 25,290.00\\ 1,525.00\\ 1,275.00\end{array}$	$\begin{array}{c} 2,977,740.03\\ 283,481.01\\ .00\\ 17,300.00\\ 2,425.00\\ 19,341.03\\ 18,429.14\\ 1,525.00\\ 1,184.90 \end{array}$	$\begin{array}{c} 8.7\\ 9.0\\ .0\\ .0\\ 22.4\\ 27.1\\ .0\\ 7.1 \end{array}$
TOTAL 2100	STUDENT SUPPORT SER 326,951.38	VICES 7,482.44	296,507.06	316,304.45	3,645,213.00	3,321,426.11	8.9
2200 INSTRUCTIONA	L STAFF SUPP SERV	,,102111		510,001110	0,010,210,000	0,022,120122	0.12
0100 0200 0280 0300 0400 0500 0600 0700 0800	111,469.146,914.34.0015,919.713,196.685,367.7343,880.2012,650.8224,574.42	$\begin{array}{r} .00\\ .00\\ .00\\ 14,230.00\\ .00\\ 5,461.95\\ 41,850.97\\ 5,300.00\\ 2,912.05\end{array}$	84,001.48 5,391.09 .00 21,039.80 3,111.15 1,6686 80,255.28 410.00 19,772.60	130,426.518,944.68.0033,307.973,706.118,090.9181,957.15410.0022,445.80	$\begin{array}{c} 868,846.00\\ 63,554.00\\ .00\\ 147,131.00\\ 24,300.00\\ 59,961.20\\ 406,418.27\\ 65,982.85\\ 72,260.20\\ \end{array}$	$\begin{array}{c} 738,419.49\\54,609.32\\00\\99,593.03\\20,593.89\\46,408.34\\282,610.15\\60,272.85\\46,902.35\end{array}$.0 32.3 15.3 22.6 30.5 8.7
TOTAL 2200	INSTRUCTIONAL STAFF 223,973.04	SUPP SERV 69,754.97	215,648.26	289,289.13	1,708,453.52	1,349,409.42	21.0



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



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09/06/2019 09:50 9115jdar		AN COUNTY BOARD C REPORT - FY 2020				P glk	8 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
$ \begin{array}{c} 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array} $	242,909.88 344.03 338,182.65 3,118.63 687.82	49,932.94 398,311.50 19,982.52 .00 360.74	279,656.29 133,952.51 177,627.24 377.58 1,205.71	344,034.22 133,952.51 313,981.71 377.58 1,009.55	1,658,205.79 565,418.00 2,258,178.42 40,118.63 8,565.00	1,264,238.63 33,153.99 1,924,214.19 39,741.05 7,194.71	23.8 94.1 14.8 .9
TOTAL 2600	PLANT OPERATIONS AND 1,202,513.43	MAINTENANCE 476,855.55	907,103.55	1,353,305.61	8,036,880.98	6,206,719.82	22.8
2700 STUDENT TRANS	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	226,698.07 65,491.87 .00 16,525.35 1,218.43 480.50 -19,749.43 159.02 2,181.71	.00 .00 .00 2,562.16 172,011.75 1,410.96 729,292.00 .00	$167,944.91 \\ 51,711.57 \\ .00 \\ 15,064.38 \\ 730.02 \\ 53,553.81 \\ 80,009.16 \\ 414.14 \\ 708.63 \\ \end{array}$	$213,061.20\\65,349.41\\.00\\18,012.38\\987.70\\53,796.69\\76,780.64\\619.87\\708.63$	$\begin{array}{c} 2,481,420.00\\ 736,873.00\\ .00\\ 91,400.00\\ 10,823.42\\ 236,349.00\\ 1,163,273.13\\ 1,279,292.00\\ 20,700.00 \end{array}$	$\begin{array}{c} 2,268,358.80\\ 671,523.59\\ .00\\ 73,387.62\\ 7,273.56\\ 10,540.56\\ 1,085,081.53\\ 549,380.13\\ 19,991.37 \end{array}$	8.6 8.9 .0 19.7 32.8 95.5 6.7 57.1 3.4
TOTAL 2700	STUDENT TRANSPORTATIO 293,005.52	N 905,276.87	370,136.62	429,316.52	6,020,130.55	4,685,537.16	22.2
3100 FOOD SERVICE	OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATIO .00	N .00	.00	.00	.00	.00	.0
3200 DAY CARE OPEN	RATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SEE	RVICES						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQU	JISTIONS & CONSTRUCTION						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .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 SITE IMPROVEMENT							
0300 0400 0700 0800	.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
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	606,701.09	606,701.09	.0
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	606,701.09	606,701.09	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,626,414.05	6,626,414.05	.0
TOTAL 5300 CONTI	NGENCY .00	.00	.00	.00	6,626,414.05	6,626,414.05	.0
TOTAL EXPENDITUR	ES 6,197,349.41	2,033,219.60	4,844,028.83	6,497,522.43	63,413,299.45	54,882,557.42	13.5
TOTAL FOR GENERA	L FUND (1) 7,179,721.00	-2,033,219.60	-1,382,094.30	10,025,678.78	.00	-7,992,459.18	.0

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09/06/2019 09:50 9115jdar		COUNTY BOARD C EPORT - FY 2020				P glk	10 ymnth
SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
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	N INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV 1999 OTHER MIS	.00 3,868.58	.00 .00	.00 .00	.00 1,364.43	.00	.00 -1,364.43	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL SOUR 3,868.58	CES .00	.00	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 3,868.58	.00	.00	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE 1	1,016,323.11	.00	633,207.06	852,701.45	3,628,590.04	2,775,888.59	23.5
TOTAL RESTRICTED 1	L,016,323.11	.00	633,207.06	852,701.45	3,628,590.04	2,775,888.59	23.5
REVENUE ON BEHALF PAYMENT	ſS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



09/06/2019 09:50 9115jdar		AN COUNTY BOARD (REPORT - FY 2020				P glk	11 symnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE I	FROM STATE SOURCES 1,016,323.11	.00	633,207.06	852,701.45	3,628,590.04	2,775,888.59	23.5
REVENUE FROM FEDERAL SC	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 3,712.35 8,930.25	.00 .00 .00	.00 .00 2,838.04	.00 3,808.65 5,676.08	.00 66,179.00 61,665.00	.00 62,370.35 55,988.92	.0 5.8 9.2
TOTAL RESTRICT	ED DIRECT 12,642.60	.00	2,838.04	9,484.73	127,844.00	118,359.27	7.4
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	150,674.10	.00	197,601.00	65,576.28	8,931,445.16	8,865,868.88	.7
TOTAL RESTRICT	ED THROUGH THE STAT 150,674.10	E .00	197,601.00	65,576.28	8,931,445.16	8,865,868.88	.7
THROUGH INTERMEDIATE AC	GENCIES						
4700 FED INTERM	-24,981.13	.00	27,153.63	-14,927.00	212,331.81	227,258.81	-7.0
TOTAL THROUGH :	INTERMEDIATE AGENCI -24,981.13	ES .00	27,153.63	-14,927.00	212,331.81	227,258.81	-7.0
TOTAL REVENUE H	FROM FEDERAL SOURCE 138,335.57	S .00	227,592.67	60,134.01	9,271,620.97	9,211,486.96	.7
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 .0 .0
TOTAL INTERFUNI	D TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER REC	CEIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	1,158,527.26	.00	860,799.73	914,199.89	13,065,211.01	12,151,011.12	7.0
TOTAL REVENUE	1,158,527.26	.00	860,799.73	914,199.89	13,065,211.01	12,151,011.12	7.0

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09/06/2019 09:50 9115jdar		IAN COUNTY BOARD Y REPORT - FY 202				P gl]	12 cymnth
SPECIAL REVENUE (LASTFY 2) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	$\begin{array}{c} 631,554.99\\ 232,427.15\\ 29,550.89\\ 576.73\\ 17,364.06\\ 135,599.37\\ 54,503.97\\ 5,267.48\\ .00\\ \end{array}$.00 .00 50,160.00 8,815.79 209,513.07 201,677.17 .00 .00	577,738.15 157,176.27 143,384.67 251.17 21,262.55 146,967.81 213,794.56 .00 .00	714,857.43249,973.01142,846.17446.9821,494.25148,254.46214,426.166,558.83.00	6,647,674.32 1,797,712.04 859,318.04 23,948.12 370,177.96 756,257.13 597,401.62 134,212.85 .00	5,932,816.89 1,547,739.03 666,311.87 23,501.14 339,867.92 398,489.60 181,298.29 127,654.02 .00	10.8 13.9 22.5 1.9 8.2 47.3 69.7 4.9 .0
TOTAL 100	0 INSTRUCTION 1,106,844.64	470,166.03	1,260,575.18	1,498,857.29	11,186,702.08	9,217,678.76	17.6
2100 STUDENT SUP	PORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	22,453.65 6,906.94 .00 538.33 1,948.93 5,181.07 .00 .00	.00 .00 .00 886.34 .00 1,790.30 .00	6,333.78 4,400.48 .00 299.58 4,474.83 2,982.38 948.31 .00	14,157.86 6,865.00 .00 581.71 10,168.29 2,982.38 948.31 .00	122,821.21 44,775.73 3,516.26 3,000.00 20,820.98 22,886.61 2,917.11 .00	108,663.35 37,910.73 3,516.26 2,418.29 9,766.35 19,904.23 178.50 .00	11.5 15.3 .0 19.4 53.1 13.0 93.9 .0
TOTAL 210	0 STUDENT SUPPORT SERV 37,028.92	ICES 2,676.64	19,439.36	35,703.55	220,737.90	182,357.71	17.4
2200 INSTRUCTION	AL STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 33,275.14\\ 3,447.07\\ .00\\ .00\\ 2,740.25\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$.00 .00 66,089.00 .00 13,476.34 .00 .00	23,237.77 4,623.69 52,784.00 .00 1,821.15 1,993.98 .00 .00	44,372.54 8,864.69 52,784.00 1,821.15 1,993.98 .00 .00	221,476.9841,638.4852,800.00.0048,350.00100,134.33.001,200.00	177,104.4432,773.79-66,073.0046,528.8584,664.01.001,200.00	20.0 21.3 225.1 .0 3.8 15.5 .0 .0
TOTAL 220	0 INSTRUCTIONAL STAFF 3 39,462.46	SUPP SERV 79,565.34	84,460.59	109,836.36	465,599.79	276,198.09	40.7
2300 DISTRICT AD	MIN SUPPORT						
0500 0600	.00	.00	.00 .00	.00 .00	.00	.00 .00	.0 .0
TOTAL 230	0 DISTRICT ADMIN SUPPO .00	RT .00	.00	.00	.00	.00	.0

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09/06/2 9115jda:	019 09:50 r		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 2				P glk	13 cymnth
SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 S	CHOOL ADMIN	SUPPORT						
0100 0200 0500 0600		.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
	TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2600 P	LANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0500		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 S'	TUDENT TRANS	PORTATION						
0100 0200 0500 0600 0800		4,702.82 1,337.88 .00 .00 .00	.00 .00 .00 .00 .00	4,335.74 1,344.89 .00 .00 .00	4,335.74 1,344.89 .00 .00 .00	118,400.0024,695.00.00161,226.00.00	114,064.26 23,350.11 .00 161,226.00 .00	3.7 5.5 .0 .0
	TOTAL 2700	STUDENT TRANSPORTATIO	ON .00	5,680.63	5,680.63	304,321.00	298,640.37	1.9
3300 C	OMMUNITY SER	VICES						
0100 0200 0300 0400 0500 0600 0700 0800		$\begin{array}{c} 89,044.84\\ 12,758.05\\ 14.98\\ .00\\ 8,880.98\\ 24,740.30\\ .00\\ .00\\ .00\end{array}$.00 .00 .00 641.35 11,849.27 .00 .00	43,478.92 7,429.46 400.00 .00 9,877.11 19,789.48 .00 .00	86,957.84 14,329.18 650.17 .00 9,877.11 23,528.88 .00 .00	539,313.96 86,002.23 36,315.00 40,127.25 186,091.80 .00 .00	452,356.12 71,673.05 35,664.83 .00 29,608.79 150,713.65 .00 .00	16.1 16.7 1.8 .0 26.2 19.0 .0
	TOTAL 3300	COMMUNITY SERVICES 135,439.15	12,490.62	80,974.97	135,343.18	887,850.24	740,016.44	16.7
5200 F	UND TRANSFER	S						
0900		.00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
	TOTAL 5200	FUND TRANSFERS .00	.00	35,950.41	35,950.41	.00	-35,950.41	.0
	TOTAL EXPEN	DITURES 1,324,815.87	564,898.63	1,487,081.14	1,821,371.42	13,065,211.01	10,678,940.96	18.3

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0/06/2019 09:50 CHRISTIAN COUNTY BOARD OF EDUCATION 15jdar MONTHLY REPORT - FY 2020 Period 2							
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL	L REVENUE (2) -166,288.61	-564,898.63	-626,281.41	-907,171.53	.00	1,472,070.16	.0

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09/06/2019 09:50 9115jdar		AN COUNTY BOARD OF REPORT - FY 2020				P	15 ymnth
DIST ACTIVITY (SPEC REV	LASTFY ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NNING BALANCE 243,112.29	.00	.00	340,134.42	340,134.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	25.60	25.60	.00	100.0
TOTAL EARNINGS (ON INVESTMENTS .00	.00	.00	25.60	25.60	.00	100.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 1,758.00 2,120.00 .00 40,600.42	.00 .00 .00 .00 .00 .00 .00	.00 .00 200.00 .00 .00 21,909.62	.00 .00 200.00 .00 .00 22,724.62	.00 .00 200.00 .00 .00 22,724.62	.00 .00	.0 .0 100.0 .0 .0 100.0
TOTAL STUDENT AC	CTIVITIES 44,478.42	.00	22,109.62	22,924.62	22,924.62	.00	100.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1920 CONTRIBUTE	.00	.00	9,258.65	19,274.47	55,174.88	35,900.41	34.9
TOTAL OTHER REVI	ENUE FROM LOCAL SC .00	URCES .00	9,258.65	19,274.47	55,174.88	35,900.41	34.9
TOTAL REVENUE FI	ROM LOCAL SOURCES 44,478.42	.00	31,368.27	42,224.69	78,125.10	35,900.41	54.1
REVENUE FROM FEDERAL SOU	JRCES						
THROUGH INTERMEDIATE AGE	ENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH IN	NTERMEDIATE AGENCI .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FI	ROM FEDERAL SOURCE .00	.00	.00	.00	.00	.00	.0



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09/06/2019 09:50 9115jdar	CHRIS MONTH	P 1 glkymnt				
DIST ACTIVITY (SPEC REV ANN	LASTFY) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USE
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	35,950.41	35,950.41	.00	-35,950.41 .
TOTAL INTERFUND TRAN	NSFERS .00	.00	35,950.41	35,950.41	.00	-35,950.41 .
TOTAL OTHER RECEIPTS	.00	.00	35,950.41	35,950.41	.00	-35,950.41 .
TOTAL RECEIPTS	44,478.42	.00	67,318.68	78,175.10	78,125.10	-50.00 100.
TOTAL REVENUE 28	37,590.71	.00	67,318.68	418,309.52	418,259.52	-50.00 100.



09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2020				P glk	17 symnth
DIST ACTIVITY (S	LASTFY PEC REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION	N						
0100 0200 0300 0400 0500 0600 0700 0800	1,057.39307.01709.87.00293.4024,110.82.003,188.52	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ 300.00\\ 21,873.38\\ 5,000.00\\ 4,132.12\end{array}$	$\begin{array}{r} 280.00\\ 83.71\\ 2,295.00\\ .00\\ 286.56\\ 33,407.74\\ 409.95\\ 3,050.70\end{array}$	$\begin{array}{r} 280.00\\ 83.71\\ 2,295.00\\ .00\\ 286.56\\ 34,498.08\\ 409.95\\ 3,150.70\\ \end{array}$	4,135.81 814.14 4,305.28 .00 11,586.63 266,738.16 19,708.08 94,127.35	$\begin{array}{r} 3,855.81\\730.43\\2,010.28\\.00\\11,000.07\\210,366.70\\14,298.13\\86,844.53\end{array}$	6.8 10.3 53.3 .0 5.1 21.1 27.5 7.7
TOTAL 10	00 INSTRUCTION 29,667.01	31,305.50	39,813.66	41,004.00	401,415.45	329,105.95	10 0
2100 STUDENT SU	29,007.01 PPORT SERVICES	51,505.50	39,013.00	41,004.00	401,415.45	329,105.95	10.0
0300 0500 0600 0800	.00 .00 765.00 .00	.00 .00 2,480.15 .00	.00 .00 309.00 .00	.00 .00 309.00 .00	.00 .00 15,418.92 .00	.00 .00 12,629.77 .00	.0 .0 18.1 .0
TOTAL 21	00 STUDENT SUPPORT SEF 765.00	VICES 2,480.15	309.00	309.00	15,418.92	12,629.77	18.1
2200 INSTRUCTION	NAL STAFF SUPP SERV						
0400 0600 0700	.00 1,265.45 .00	.00 .00 .00	.00 1,932.99 .00	.00 1,932.99 .00	.00 6,738.11 1.00	.00 4,805.12 1.00	.0 28.7 .0
TOTAL 22	00 INSTRUCTIONAL STAFF 1,265.45	SUPP SERV .00	1,932.99	1,932.99	6,739.11	4,806.12	28.7
2600 PLANT OPER.	ATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 26	00 PLANT OPERATIONS AN .00	ID MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EX	PENDITURES 31,697.46	33,785.65	42,055.65	43,245.99	423,573.48	346,541.84	18.2
TOTAL FO	R DIST ACTIVITY (SPEC F 255,893.25	EV ANN) (21) -33,785.65	25,263.03	375,063.53	-5,313.96	-346,591.84*	:****

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09/06/2019 09:50 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2020				P 18 glkymnth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	G BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	592.80	750.70	157.90	-592.80 475.4
TOTAL EARNINGS ON IN	NVESTMENTS .00	.00	592.80	750.70	157.90	-592.80 475.4
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 .00	14,094.00 2,475.81 18,702.00 13,131.00 20,807.68 .00 180,321.56	14,094.00 2,475.81 18,702.00 14,441.00 21,617.68 .00 329,304.53	.00 .00 1,310.00 750.00 .00 326,299.93	-14,094.00 .0 -2,475.81 .0 -18,702.00 .0 -13,131.00***** -20,867.68***** .00 .0 -3,004.60 100.9
TOTAL STUDENT ACTIV		0.0				
OTHER REVENUE FROM LOCAL SOU	.00	.00	249,532.05	400,635.02	328,359.93	-72,275.09 122.0
1920 CONTRIBUTE	.00	.00	16,223.72	16,473.72	250.00	-16,223.72*****
TOTAL OTHER REVENUE			16,223.72	16,473.72	250.00	-16,223.72*****
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	266,348.57	417,859.44	328,767.83	-89,091.61 127.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	s .00	.00	.00	.00	.00	.00 .0

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09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD C LY REPORT - FY 2020				P 19 glkymnth
SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL RECEIPTS	.00	.00	266,348.57	417,859.44	328,767.83	-89,091.61 127.1
TOTAL REVENUE	.00	.00	266,348.57	417,859.44	328,767.83	-89,091.61 127.1



09/06/2019 09:50 9115jdar		STIAN COUNTY BOARD C HLY REPORT - FY 2020				P glk	20 Symnth
SCHOOL ACTIVITY F	LASTFY UNDS (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500 0600 0700 0800	.00 .00 .00 .00	00. 172,149.57 13,000.00 3,000.00	67.50 8,755.28 .00 3,700.00	67.50 8,755.28 .00 3,700.00	.00 307,179.93 .00 .00	-67.50 126,275.08 -13,000.00 -6,700.00	.0 58.9 .0 .0
TOTAL 100	0 INSTRUCTION .00	188,149.57	12,522.78	12,522.78	307,179.93	106,507.58	65.3
2200 INSTRUCTION	AL STAFF SUPP SERV						
0600	.00	.00	.00	.00	16,678.01	16,678.01	.0
TOTAL 2200	0 INSTRUCTIONAL STAFT .00	F SUPP SERV .00	.00	.00	16,678.01	16,678.01	.0
2700 STUDENT TRAI	NSPORTATION						
0100 0200 0800	.00 .00 .00	.00 .00 2,671.00	.00 .00 -70.00	.00 .00 -70.00	.00 .00 4,909.89	.00 .00 2,308.89	.0 .0 53.0
TOTAL 270	0 STUDENT TRANSPORTAT	FION 2,671.00	-70.00	-70.00	4,909.89	2,308.89	53.0
TOTAL EXPI	ENDITURES .00	190,820.57	12,452.78	12,452.78	328,767.83	125,494.48	61.8
TOTAL FOR	SCHOOL ACTIVITY FUNDS	5 (25) -190,820.57	253,895.79	405,406.66	.00	-214,586.09	.0

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09/06/2019 09:50 9115jdar		AN COUNTY BOARD OF REPORT - FY 2020 P				P	21 ymnth
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 BEGINNIN	NG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON I	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL RESTRICTED	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE FROM	STATE SOURCES 382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	IS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE	382,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3



09/06/2019 09 9115jdar	:50		IAN COUNTY BOARD O Y REPORT - FY 2020				P glk	22 cymnth
CAPITAL OUTLA	Y FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600 PLANT O	PERATIONS AND	MAINTENANCE						
0200 0500 0800		.00 .00 27,433.00	.00 .00 .00	.00 .00 -27,433.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL		PERATIONS AND 27,433.00	MAINTENANCE .00	-27,433.00	.00	.00	.00	.0
4300 ARCHITE	CTURAL/ENGIN							
0300		.00	.00	.00	.00	.00	.00	.0
TOTAL	4300 ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IM	PROVEMENT							
0300 0400 0900		.00 .00 .00	.00 .00 .00	.00 .00 59,600.00	.00 .00 59,600.00	.00 713,711.00 59,600.00	.00 713,711.00 .00	.0 .0 100.0
TOTAL	4600 SITE IM	PROVEMENT .00	.00	59,600.00	59,600.00	773,311.00	713,711.00	7.7
5100 DEBT SE	RVICE							
0300 0800		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL	5100 DEBT SE	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TR	ANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL	5200 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL	EXPENDITURES	27,433.00	.00	32,167.00	59,600.00	773,311.00	713,711.00	7.7
TOTAL	FOR CAPITAL O	UTLAY FUND (3 54,937.00	10)	-32,167.00	321,830.00	.00	-321,830.00	.0

						a tyler erg	
09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD OF E Y REPORT - FY 2020 Pe				P	23 cymnth
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 BEGINNI	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,021,428.00	2,021,428.00	.0
TOTAL AD VALOREM I	CAXES	.00	.00	.00	2,021,428.00	2,021,428.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	667.30	.00	584.04	584.04	2,000.00	1,415.96	29.2
TOTAL EARNINGS ON	INVESTMENTS 667.30	.00	584.04	584.04	2,000.00	1,415.96	29.2
TOTAL REVENUE FROM	1 LOCAL SOURCES 667.30	.00	584.04	584.04	2,023,428.00	2,022,843.96	.0
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE	563,548.00	.00	.00	550,599.00	1,203,279.00	652,680.00	45.8
TOTAL RESTRICTED	563,548.00	.00	.00	550,599.00	1,203,279.00	652,680.00	45.8
TOTAL REVENUE FROM	1 STATE SOURCES 563,548.00	.00	.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 ISSUANC	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



							Contaction
09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD OF LLY REPORT - FY 2020 I				P glk	24 symnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIN	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	564,215.30	.00	584.04	551,183.04	3,226,707.00	2,675,523.96	17.1
TOTAL REVENUE	564,215.30	.00	584.04	551,183.04	3,226,707.00	2,675,523.96	17.1

					for and	a tyler er	nis [®] solution
09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2020 I				P glk	25 symnth
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 IM	IPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTI	NC					
0300 0900	.00 .00	.00	.00 .00	.00 .00	.00	.00 .00	.0 .0
TOTAL 4500 BUILDIN	IG ACQUISTION	S & CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400 0900	.00 .00	.00	.00 .00	.00 .00	230,655.08 .00	230,655.08 .00	.0 .0
TOTAL 4600 SITE IM	IPROVEMENT .00	.00	.00	.00	230,655.08	230,655.08	.0
5100 DEBT SERVICE							
0300 0800	.00 .00	.00	.00	.00	.00	.00 .00	.0 .0
TOTAL 5100 DEBT SE	RVICE .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 TR	ANSFERS .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 5	FUND (5 CENT 64,215.30	LEVY) (320) .00	584.04	551,183.04	.00	-551,183.04	.0

				33334	20000	a tyler erp	solution
09/06/2019 09:50 9115jdar	CHRISTIAN MONTHLY P	N COUNTY BOARD OF REPORT - FY 2020 1	EDUCATION Period 2			P glk	26 ymnth
CONSTRUCTION FUND (360)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,061.35	.00	618.60	1,236.16	.00	-1,236.16	.0
TOTAL EARNINGS ON IN	NVESTMENTS 1,061.35	.00	618.60	1,236.16	.00	-1,236.16	.0
OTHER REVENUE FROM LOCAL SOU	URCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUN	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES 1,061.35	.00	618.60	1,236.16	.00	-1,236.16	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM S	STATE SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00.00	.0000	.00 .00	.00	.00 .00	.00	.0 .0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
TNITEDETIND TOANCEEDC							

INTERFUND TRANSFERS



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

09/06/2019 09:50 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 2						
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED		
5210 FND XFER	.00	.00	59,600.00	59,600.00	59,600.00	.00 100.0		
TOTAL INTERFUND TR	ANSFERS .00	.00	59,600.00	59,600.00	59,600.00	.00 100.0		
TOTAL OTHER RECEIP	TS .00	.00	59,600.00	59,600.00	59,600.00	.00 100.0		
TOTAL RECEIPTS	1,061.35	.00	60,218.60	60,836.16	59,600.00	-1,236.16 102.1		
TOTAL REVENUE	1,061.35	.00	60,218.60	60,836.16	59,600.00	-1,236.16 102.1		



09/06/2019 09:50 9115jdar		IAN COUNTY BOARD (Y REPORT - FY 202)				P 28 glkymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS	& CONSTRUCTIO	N				
0300 0400 0500 0600 0700 0800 0840 0900	.00 .00 .00 .00 .00 .00 .00 .00	.00 42,600.10 .00 .00 .00 .00 .00 .00	140,457.20 110,274.20 .00 97,727.49 10,843.54 .00 .00	140,457.20 110,540.84 .00 .00 97,727.49 10,843.54 .00 .00	$12,400.00\\38,000.00\\-00\\6,000.00\\6,000.00\\600.00\\1,900.00\\.00$	$\begin{array}{c} -128,057.20^{*****}\\ -115,140.94 \ 403.0\\ 700.00 \ 0\\ .00 \ 0\\ -91,727.49^{*****}\\ -10,243.54^{******}\\ 1,900.00 \ 0\\ .00 \ 0\end{array}$
TOTAL 4500 BUILDIN	IG ACQUISTIONS .00	& CONSTRUCTION 42,600.10	359,302.43	359,569.07	59,600.00	-342,569.17 674.8
4700 BUILDING IMPROVEMENTS	5					
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 .00	$\begin{array}{cccc} . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \\ . & 0 0 & . & 0 \end{array}$
TOTAL 4700 BUILDIN	IG IMPROVEMENT .00	S .00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00 .0
TOTAL 5200 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00 .0
TOTAL EXPENDITURES	.00	42,600.10	359,302.43	359,569.07	59,600.00	-342,569.17 674.8
TOTAL FOR CONSTRUCT	CION FUND (360 1,061.35) -42,600.10	-299,083.83	-298,732.91	.00	341,333.01 .0

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09/06/2019 09:50 9115jdar	CHRISTI MONTHLY	AN COUNTY BOARD OF REPORT - FY 2020 P	EDUCATION eriod 2			P	29 symnth
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 INV	ESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,641,693.01	1,641,693.01	.0
TOTAL REVENUE ON BEHA	LF PAYMENTS .00	.00	.00	.00	1,641,693.01	1,641,693.01	.0
TOTAL REVENUE FROM ST.	ATE SOURCES .00	.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	UGH THE STAT .00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV T	YPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FE	DERAL SOURCE .00	.00	.00	.00	.00	.00	.0



						a tyrer er	Jonation
09/06/2019 09:50 9115jdar	CHRIS MONTH		P glkymn				
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 TRANS	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



09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD (LY REPORT - FY 2020				P glk	31 symnth
DEBT SERVICE FUND	LASTFY (400) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVIC	E						
0300 0800 0900	.00 1,044,388.28 .00	.00 .00 .00	.00 452,015.63 .00	.00 1,064,002.60 .00	00. 5,079,446.02 .00	.00 4,015,443.42 .00	.0 21.0 .0
TOTAL 510	0 DEBT SERVICE 1,044,388.28	.00	452,015.63	1,064,002.60	5,079,446.02	4,015,443.42	21.0
5200 FUND TRANSF	ERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 520	0 FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXP	ENDITURES 1,044,388.28	.00	452,015.63	1,064,002.60	5,079,446.02	4,015,443.42	21.0
TOTAL FOR	DEBT SERVICE FUND (400 -1,044,388.28	.00	-452,015.63	-1,064,002.60	.00	1,064,002.60	.0

					1	a tyler erp	nis [®] solution
09/06/2019 09:50 9115jdar		AN COUNTY BOARD OF REPORT - FY 2020				P glk	32 ymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 1,418,349.99	.00	.00	1,054,875.21	2,031,837.00	976,961.79	51.9
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,573.75	.00	3,058.63	6,892.29	8,000.00	1,107.71	86.2
TOTAL EARNINGS	ON INVESTMENTS 5,573.75	.00	3,058.63	6,892.29	8,000.00	1,107.71	86.2
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	15,773.94 .00 .00 1,615.49	.00 .00 .00 .00	16,326.11 .00 .00 .00	16,471.11 .00 .00 1,240.48	202,700.00 .00 .00 .00	186,228.89 .00 .00 -1,240.48	8.1 .0 .0 .0
TOTAL FOOD SERV	ICE 17,389.43	.00	16,326.11	17,711.59	202,700.00	184,988.41	8.7
TOTAL REVENUE F	ROM LOCAL SOURCES 22,963.18	.00	19,384.74	24,603.88	210,700.00	186,096.12	11.7
REVENUE FROM STATE SOUR	CES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTE	D .00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYME	NTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE O	N BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM STATE SOURCES .00	.00	.00	.00	52,000.00	52,000.00	.0
	IIDCEC						

REVENUE FROM FEDERAL SOURCES



09/06/2019 09:50 9115jdar		AN COUNTY BOARD O REPORT - FY 2020				P glk	33 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
RESTRICTED THROUGH THE S	TATE						
4500 RES FED/ST	48,048.22	.00	28,981.92	72,769.46	4,880,330.00	4,807,560.54	1.5
TOTAL RESTRICTED	THROUGH THE STAT 48,048.22	'E .00	28,981.92	72,769.46	4,880,330.00	4,807,560.54	1.5
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	ITION PROGRAM DON .00	IATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCE 48,048.22	.00	28,981.92	72,769.46	4,880,330.00	4,807,560.54	1.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	MP FOR LOSS OF AS .00	SSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE.	IPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	71,011.40	.00	48,366.66	97,373.34	5,143,030.00	5,045,656.66	1.9
TOTAL REVENUE	1,489,361.39	.00	48,366.66	1,152,248.55	7,174,867.00	6,022,618.45	16.1



							oonation
09/06/2019 09:50 9115jdar		IAN COUNTY BOARD (Y REPORT - FY 202)				P glk	34 symnth
FOOD SERVICE FUND (5	LASTFY 1) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE O	PERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900 TOTAL 3100	163,020.83 41,191.44 .00 22,046.00 2,431.92 567.49 138,656.24 .00 1,100.00 .00 FOOD SERVICE OPERATI	.00 .00 569.83 101.99 .00 1,025.41 1,005.57 .00 .00 .00	130,229.7938,555.08.003,725.005,111.314,595.39326,623.1317,625.004,482.32.00.00	147,368.1141,730.53.003,725.0014,613.544,790.93377,684.9617,625.004,482.32.00.00	$\begin{array}{c} 1,702,445.00\\ 524,464.00\\ .00\\ 58,120.00\\ 162,624.00\\ 65,151.00\\ 2,851,988.00\\ 138,223.00\\ 50,000.00\\ 1,451,852.00\\ .00\\ \end{array}$	$\begin{array}{c} 1,555,076.89\\ 482,733.47\\ &.00\\ 53,825.17\\ 147,908.47\\ 60,360.07\\ 2,473,277.63\\ 119,592.43\\ 45,517.68\\ 1,451,852.00\\ &.00 \end{array}$	8.7 8.0 7.4 9.1 7.4 13.3 13.5 9.0 .0
	369,013.92	2,702.80	530,947.02	612,020.39	7,004,867.00	6,390,143.81	8.8
5200 FUND TRANSFERS							
0900	20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
TOTAL 5200	FUND TRANSFERS 20,575.44	.00	27,292.51	30,577.25	170,000.00	139,422.75	18.0
TOTAL EXPEND	ITURES 389,589.36	2,702.80	558,239.53	642,597.64	7,174,867.00	6,529,566.56	9.0
TOTAL FOR FO	OD SERVICE FUND (51) 1,099,772.03	-2,702.80	-509,872.87	509,650.91	.00	-506,948.11	.0

						a tyler erg	nis [•]
09/06/2019 09:50 9115jdar	CHRIST MONTHL	IAN COUNTY BOARD OF Y REPORT - FY 2020	F EDUCATION Period 2			P	35 cymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE 247,966.13	.00	.00	121,387.41	121,387.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
COMMUNITY SERVICE ACTIVIT	IES						
1810 DAY CARE	27,426.50	.00	32,638.00	32,638.00	292,000.00	259,362.00	11.2
TOTAL COMMUNITY S	ERVICE ACTIVITI 27,426.50	ES .00	32,638.00	32,638.00	292,000.00	259,362.00	11.2
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL S .00	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 27,426.50	.00	32,638.00	32,638.00	292,000.00	259,362.00	11.2
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	2,810.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	2,810.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENT	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON 3	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M STATE SOURCES 2,810.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST.	ATE						
4500 RES FED/ST	.00	.00	300.00	300.00	53,000.00	52,700.00	.6



09/06/2019 09:50 9115jdar		N COUNTY BOARD OI REPORT - FY 2020					
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC: USEI
TOTAL RESTRICTED	D THROUGH THE STATE .00	.00	300.00	300.00	53,000.00	52,700.00	. (
TOTAL REVENUE FI	ROM FEDERAL SOURCES .00	.00	300.00	300.00	53,000.00	52,700.00	
TOTAL RECEIPTS	30,236.50	.00	32,938.00	32,938.00	347,000.00	314,062.00	9.
TOTAL REVENUE	278,202.63	.00	32,938.00	154,325.41	468,387.41	314,062.00	33.



09/06/2019 09:50 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2020				P 37
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	glkymnth AVAILABLE PCT BUDGET USED
EXPENDITURES						
3200 DAY CARE OPERA	TIONS					
0100 0200 0280 0300 0400 0500 0600 0700 0800	$12,131.90 \\ 1,602.04 \\ .00 \\ 105.00 \\ .00 \\ .00 \\ 1,326.02 \\ .00 \\ 56.29$.00 .00 .00 .00 .00 12,866.50 .00 473.00	$\begin{array}{c} 8,684.88\\ 1,523.85\\ .00\\ .00\\ .00\\ .00\\ 2,743.89\\ 494.28\\ 90.10 \end{array}$	$10,094.32 \\ 1,586.13 \\ .00 \\ .00 \\ .00 \\ .00 \\ 6,629.05 \\ 4,334.28 \\ 90.10$	276,454.17 55,916.18 00 13,501.06 5,810.00 2,200.00 100,659.46 17,310.82 3,356.22	$\begin{array}{cccccccc} 266,359.85 & 3.7 \\ 54,330.05 & 2.8 \\ .00 & .0 \\ 13,501.06 & .0 \\ 5,810.00 & .0 \\ 2,200.00 & .0 \\ 81,163.91 & 19.4 \\ 12,976.54 & 25.0 \\ 2,793.12 & 16.8 \end{array}$
TOTAL 3200	DAY CARE OPERATIONS 15,221.25	13,339.50	13,537.00	22,733.88	475,207.91	439,134.53 7.6
TOTAL EXPEND	ITURES 15,221.25	13,339.50	13,537.00	22,733.88	475,207.91	439,134.53 7.6
TOTAL FOR DA	Y CARE (52) 262,981.38	-13,339.50	19,401.00	131,591.53	-6,820.50	-125,072.53*****

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09/06/2019 09:50 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2020 Period 2						
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 SOU .00	JRCES .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 A	SSETS							
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -468.50	.00 .00 .00	.00 .00 -1,476.60	.00 .00 -2,713.94	.00 .00 .00	.00 .00 2,713.94	.0 .0 .0	
TOTAL SALE OR COMP	FOR LOSS OF ASS -468.50	SETS .00	-1,476.60	-2,713.94	.00	2,713.94	.0	
TOTAL OTHER RECEIP	IS -468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0	
TOTAL RECEIPTS	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0	
TOTAL REVENUE	-468.50	.00	-1,476.60	-2,713.94	.00	2,713.94	.0	

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09/06/2019 09:50 9115jdar	CHRISTIAN MONTHLY H	N COUNTY BOARD OF REPORT - FY 2020	EDUCATION Period 2			P glk	39 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	57.51	.00	44.58	172.24	.00	-172.24	.0
TOTAL 1000 INSTRU	JCTION 57.51	.00	44.58	172.24	.00	-172.24	.0
2100 STUDENT SUPPORT SERV	VICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDEN	T SUPPORT SERVICE	ES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF	SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRU	ICTIONAL STAFF SUB .00	P SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPO	DRT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRI	CT ADMIN SUPPORT	.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 SER	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINE	SS SUPPORT SERVIC	CES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND	MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT	OPERATIONS AND MA	AINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATI	ON						

2700 STUDENT TRANSPORTATION



09/06/2019 09:50 9115jdar	CHRISTIA MONTHLY	ISTIAN COUNTY BOARD OF EDUCATION THLY REPORT - FY 2020 Period 2					40 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT	TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	57.51	.00	44.58	172.24	.00	-172.24	.0
TOTAL FOR GOVERNMEN	TAL ASSETS (8) -526.01	.00	-1,521.18	-2,886.18	.00	2,886.18	.0

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09/06/2019 09:50 9115jdar	CHRISTIAN COUN MONTHLY REPORT					P glk	41 symnth
	ASTFY ENCUMB eriod	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	S						
1930 GAIN/LOSS	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE FROM LOCAL	L SOURCES .00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL RECEIPTS	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE	.00	.00	-23,259.72	-23,259.72	.00	23,259.72	.0

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09/06/2019 09:50 9115jdar	CHRISTIAN COUN MONTHLY REPORT		F EDUCATION Period 2			P glk	42 symnth
FIXED ASSET FOOD SERVICE (81		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION	ſ						
0700	.00	.00	642.29	642.29	.00	-642.29	.0
TOTAL 3100 FOOD SER	VICE OPERATION .00	.00	642.29	642.29	.00	-642.29	.0
TOTAL EXPENDITURES	.00	.00	642.29	642.29	.00	-642.29	.0
TOTAL FOR FIXED ASSE	T FOOD SERVICE (81) .00	.00	-23,902.01	-23,902.01	.00	23,902.01	.0

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



Fiscal Year/Period for reports20202Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?YThru (P)eriod or (T)otal for YearPInclude Prior FY 2 Actuals?NInclude Encumbrances?Y

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