

11/08/2019 14:04 CHRISTIAN COUNTY BOARD OF EDUCATION P 1
9115jdar MONTHLY REPORT - FY 2020 Period 4 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALAN	CE						
TOTAL 0999 B	EGINNING BALANCE 7,086,408.55	.00	.00	10,303,518.45	10,303,518.45	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL S	OURCES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	4,091,728.65 129,655.10 73,824.87 .00 408,257.39	.00 .00 .00 .00 .00	2,224,855.14 .00 .00 .00 .00	2,224,861.67 27,744.56 115,821.39 .00 364,883.94	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00	9,775,138.33 572,255.44 84,178.61 .00 1,335,116.06	18.5 4.6 57.9 .0 21.5
TOTAL AD VAL		0.0	2 224 055 14	0 722 211 56	14 500 000 00	11 766 600 44	10.0
CALEG C HOE MAYED	4,703,466.01	.00	2,224,855.14	2,733,311.56	14,500,000.00	11,766,688.44	18.9
SALES & USE TAXES 1121 UTIL TAX	1,537,494.12	.00	379,719.94	1,084,055.65	4,300,000.00	3,215,944.35	25.2
TOTAL SALES		.00	3/9,/19.94	1,004,055.05	4,300,000.00	3,213,944.35	43.4
TOTAL SALES	1,537,494.12	.00	379,719.94	1,084,055.65	4,300,000.00	3,215,944.35	25.2
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME	TAXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST	ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALT	IES & INTEREST ON TAXI	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	116,801.90	.00	.00	57,930.49 .00	220,000.00	162,069.51	26.3
TOTAL OTHER	TAXES 116,801.90	.00	.00	57,930.49	220,000.00	162,069.51	26.3



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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 GOV	ERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	850,000.00	850,000.00	.0
TOTAL REVENUE O	THER LOCAL GOVER	NMENT UNITS	.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	
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 TRANSPORT	ATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1540 INVST PRPT	59,918.00 .00	.00	16,186.56 .00	81,121.84	250,000.00 .00	168,878.16	
TOTAL EARNINGS (ON INVESTMENTS 59,918.00	.00	16,186.56	81,121.84	250,000.00	168,878.16	32.5
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 .00	
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	6,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,000.00 .00 .00 .00 .00	10,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	-10,000.00 .00 .00 .00 .00	.0.0.0.0.0



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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 5,835.44 .00	.00 .00 .00 .00 .00	.00 .00 .00 78.33 .00	.00 .00 .00 3,442.05 .00	.00 .00 .00 10,000.00 .00	.00 .00 .00 6,557.95 .00	.0 34.4 .0
TOTAL OTHER REV	VENUE FROM LOCAL 11,835.44	SOURCES .00	6,078.33	13,442.05	10,000.00	-3,442.05	134.4
TOTAL REVENUE 1	FROM LOCAL SOURCE 6,429,515.47	s .00	2,626,839.97	3,969,861.59	20,130,000.00	16,160,138.41	19.7
REVENUE FROM STATE SOUR	RCES						
STATE PROGRAM							
3111 SEEK	10,890,350.00	.00	2,679,297.00	10,789,242.00	32,439,781.00	21,650,539.00	33.3
TOTAL STATE PRO	OGRAM 10,890,350.00	.00	2,679,297.00	10,789,242.00	32,439,781.00	21,650,539.00	33.3
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
TOTAL OTHER STA				0.0	0.0	0.0	
EXPENDITURE REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00 9,506.25	.00	.00 3,850.00	.00 3,850.00	.00	.00 -3,850.00	.0
TOTAL EXPENDIT	URE REIMBURSEMENT 9,506.25	s .00	3,850.00	3,850.00	.00	-3,850.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED .00	.00	.00	.00	.00	.00	.0
PEVENIIE IN LIEU OF TAY	FC/CTATE						

REVENUE IN LIEU OF TAXES/STATE



11/08/2019 14:04 CHRISTIAN COUNTY BOARD OF EDUCATION 9115 jdar MONTHLY REPORT - FY 2020 Period 4 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 3800 TELECOMM 72,191.62 34.4 37,234.51 .00 9,453.23 37,808.38 110,000.00 TOTAL REVENUE IN LIEU OF TAXES/STATE 37,234.51 .00 9,453.23 37,808.38 110,000.00 72,191.62 34.4 REVENUE ON BEHALF PAYMENTS .00 3900 ON BEHALF .00 .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES 10,937,090.76 .00 2,692,600.23 10,830,900.38 32,549,781.00 21,718,880.62 33.3 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT 4100 UN DIR FED 82,222.45 .00 .00 .00 100,000.00 100,000.00 . 0 TOTAL UNRESTRICTED DIRECT 82,222,45 .00 .00 .00 100,000.00 100,000.00 . 0 FEDERAL REIMBURSEMENT 4810 MEDIC REIM 19,652.17 .00 378.11 16,352.62 150,000.00 133,647.38 10.9 TOTAL FEDERAL REIMBURSEMENT 19,652.17 .00 378.11 16,352.62 150,000.00 133,647.38 10.9 TOTAL REVENUE FROM FEDERAL SOURCES 101,874.62 .00 378.11 16,352.62 250,000.00 233,647.38 6.5 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 28.647.62 5220 INDCST XEE 56.941.19 . 00 88,750.08 170,000.00 81.249.92 TOTAL INTERFUND TRANSFERS 56,941.19 .00 28,647.62 88,750.08 170,000.00 81,249.92 52.2 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 10,000.00	.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	SIPTS 56,941.19	.00	28,647.62	88,750.08	180,000.00	91,249.92	49.3
TOTAL RECEIPTS 1	7,525,422.04	.00	5,348,465.93	14,905,864.67	53,109,781.00	38,203,916.33	28.1
TOTAL REVENUE 2	4,611,830.59	.00	5,348,465.93	25,209,383.12	63,413,299.45	38,203,916.33	39.8



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
GENERAL FORD (1)	reriod						
EXPENDITURES							
0000 RESTRICT TO H	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700	6,197,803.49 432,086.82 .00 6,966.76 71,010.28 20,641.52 256,037.19 35,688.92 23,091.92	.00 .00 .00 4,130.00 170,441.28 4,237.55 46,145.28 45,832.36 6,834.36	2,087,218.25 148,142.64 .00 .00 19,999.11 1,051.83 51,055.77 19,040.51 6,218.92	6,336,779.05 455,994.58 .00 730.79 64,665.33 21,788.65 349,305.07 108,630.10 27,599.39	25,035,170.50 1,785,712.00 .00 41,700.00 249,488.22 101,025.37 610,716.76 124,797.60 60,159.55	18,698,391.45 1,329,717.42 .00 36,839.21 14,381.61 74,999.17 215,266.41 -29,664.86 25,725.80	25.3 25.5 .0 11.7 94.2 25.8 64.8 123.8 57.2
TOTAL 1000	INSTRUCTION 7,043,326.90	277,620.83	2,332,727.03	7,365,492.96	28,008,770.00	20,365,656.21	27.3
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700	861,403.31 76,544.39 .00 .00 .00 5,593.27 7,168.61 .00 220.23	.00 .00 .00 .00 .00 1,642.64 .00 .00	274,427.26 25,652.73 .00 .00 2,616.99 1,653.21 .00 45.07	829,489.68 79,138.03 .00 .00 .00 7,912.74 8,694.04 .00 180.22	3,261,122.00 311,364.00 .00 17,300.00 2,425.00 24,912.00 25,490.00 1,525.00 1,275.00	2,431,632.32 232,225.97 .00 17,300.00 2,425.00 15,356.62 16,795.96 1,525.00 1,094.78	25.4 25.4 .0 .0 .0 38.4 34.1 .0
TOTAL 2100	STUDENT SUPPORT SE						
2200 INSTRUCTIONAL	950,929.81 L STAFF SUPP SERV	1,642.64	304,395.26	925,414.71	3,645,413.00	2,718,355.65	25.4
0100 0200 0280 0300 0400 0500 0600 0700	270,816.73 16,278.66 .00 67,053.39 9,870.23 16,941.32 137,975.40 18,111.88 47,490.20	.00 .00 .00 16,267.93 .00 4,882.00 16,379.27 5,300.00 2,060.00	74,702.66 5,104.31 .00 3,492.71 3,547.20 2,120.90 5,587.30 .00 14,952.24	280,116.07 19,153.66 .00 43,948.25 10,701.73 14,392.32 66,854.60 410.00 39,697.82	868,846.00 63,554.00 .00 147,131.00 25,100.00 59,961.20 405,368.27 67,282.85 71,159.20	588,729.93 44,400.34 .00 86,914.82 14,398.27 40,686.88 322,134.40 61,572.85 29,401.38	32.2 30.1 .0 40.9 42.6 32.1 20.5 8.5 58.7
TOTAL 2200	INSTRUCTIONAL STAF 584,537.81	F SUPP SERV 44,889.20	109,507.32	475,274.45	1,708,402.52	1,188,238.87	30.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	76,916.10 214,140.61 .00 186,315.73 2,360.57 113,469.54 54,165.26 1,650.00 3,625.66	.00 .00 .00 20,300.00 3,660.53 1,000.00 .00	21,988.25 81,219.60 .00 77,300.29 446.49 3,136.42 5,850.13 .00 1,895.07	86,450.32 197,205.12 .00 175,862.92 2,708.36 190,192.92 9,895.07 1,650.00 5,200.17	291,150.00 542,939.00 .00 691,268.78 5,400.00 257,506.75 144,200.00 1,000.00 19,300.00	204,699.68 345,733.88 .00 495,105.86 -968.89 66,313.83 134,304.93 -650.00 14,099.83	74.3 6.9 165.0
TOTAL 2300	DISTRICT ADMIN SUPP 652,643.47	ORT 24,960.53	191,836.25	669,164.88	1,952,764.53	1,258,639.12	35.6
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0280 0300 0400	1,047,165.32 86,719.53 .00 .00 80.75	.00 .00 .00 .00 900.00 6,200.00 4,094.26	283,568.40 24,399.58 .00 .00 2,078.02	1,120,395.58 93,340.88 .00 .00 2,078.02 3,415.58 15,291.51 2,537.11	3,360,179.00 296,655.00 .00 .00 6,250.00	2,239,783.42 203,314.12 .00 .00 3,271.98	33.3 31.5 .0 .0
0500 0600 0700 0800	4,357.72 3,678.82 3,150.46 13,325.91	6,200.00 4,094.26 .00 156.00	615.67 3,893.63 505.60 871.95	3,415.58 15,291.51 2,537.11 28,334.29	22,230.00 69,105.99 2,100.00 40,790.62	12,614.42 49,720.22 -437.11 12,300.33	43.3 28.1 120.8 69.9
TOTAL 2400	SCHOOL ADMIN SUPPOR 1,158,478.51	T 11,350.26	315,932.85	1,265,392.97	3,797,310.61	2,520,567.38	33.6
2500 BUSINESS SUP							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	367,132.29 164,585.61 .00 253,464.32 1,716.48 4,094.20 8,879.46 373,010.13 14,518.58	.00 .00 .00 1,954.00 5,870.20 19,365.14 573.73 15,200.42 .00	94,166.47 8,953.07 .00 5,602.39 3,882.37 8,823.04 22,245.78 8,998.00 -3,690.25 .00	372,490.19 136,111.63 .00 131,492.48 7,157.01 43,312.67 15,004.94 134,459.93 28,491.79 .00	1,170,385.00 665,637.00 .00 284,262.00 21,200.00 192,278.00 82,528.05 508,183.04 53,639.03	797,894.81 529,525.37 .00 150,815.52 8,172.79 129,600.19 66,949.38 358,522.69 25,147.24	31.8 20.5 .0 46.9 61.5 32.6 18.9 29.5 53.1
TOTAL 2500	BUSINESS SUPPORT SE 1,187,401.07	RVICES 42,963.49	148,980.87	868,520.64	2,978,112.12	2,066,627.99	30.6
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280 0300	736,414.76 203,445.79 .00 274,322.57	.00 .00 .00 8,267.85	177,853.49 54,537.32 .00 34,387.62	720,389.05 213,864.23 .00 216,402.76	2,137,883.00 662,195.00 .00 706,317.14	1,417,493.95 448,330.77 .00 481,646.53	33.7 32.3 .0 31.8



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800	547,860.00 338,507.58 751,249.05 3,118.63 2,593.63	31,018.37 265,541.00 18,657.52 .00 3,425.70	181,984.23 314.95 207,300.35 .00 1,089.27	679,776.33 272,036.77 713,751.42 377.58 2,435.65	1,658,205.79 565,418.00 2,258,178.42 40,118.63 8,565.00	947,411.09 27,840.23 1,525,769.48 39,741.05 2,703.65	42.9 95.1 32.4 .9 68.4
TOTAL 2600	PLANT OPERATIONS AND 2,857,512.01	MAINTENANCE 326,910.44	657,467.23	2,819,033.79	8,036,880.98	4,890,936.75	39.1
2700 STUDENT TRAN	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	617,159.79 171,852.70 .00 30,138.21 2,437.86 52,743.19 35,800.57 202,574.30 2,836.23	.00 .00 .00 .00 2,112.80 114,674.50 19,238.06 449,394.00	196,997.34 59,565.96 .00 5,780.10 676.05 1,945.42 -9,405.64 281,278.51 3,539.18	608,618.83 184,134.60 .00 32,643.23 2,223.34 114,331.66 15,775.13 281,918.37 4,247.81	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 36,200.00	1,872,801.17 552,738.40 .00 58,756.77 6,487.28 7,342.84 1,128,259.94 547,979.63 31,952.19	24.5 25.0 .0 35.7 40.1 96.9 3.0 57.2 11.7
TOTAL 2700	STUDENT TRANSPORTATION 1,115,542.85		540,376.92	1,243,892.97	6,035,630.55	4,206,318.22	30.3
3100 FOOD SERVICE	OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	N .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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GENERAI	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 S	SITE 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 I	DEBT 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		490,838.66	.00	441,701.09	441,701.09	606,701.09	165,000.00	72.8
	TOTAL 5200	FUND TRANSFERS 490,838.66	.00	441,701.09	441,701.09	606,701.09	165,000.00	72.8
5300 CC	ONTINGENCY							
0840		.00	.00	.00	.00	6,643,314.05	6,643,314.05	.0
	TOTAL 5300	CONTINGENCY .00	.00	.00	.00	6,643,314.05	6,643,314.05	.0
	TOTAL EXPEN	DITURES 16,041,211.09	1,315,756.75	5,042,924.82	16,073,888.46	63,413,299.45	46,023,654.24	27.4
	TOTAL FOR G	ENERAL FUND (1) 8,570,619.50	-1,315,756.75	305,541.11	9,135,494.66	.00	-7,819,737.91	.0



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SPECIAL REVENUE (2) REVENUES	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0000 DECEMBENG DALANCE							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING B	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 6,	.00 982.91	.00	.00	.00 1,364.43	.00	.00 -1,364.43	.0
TOTAL OTHER REVENUE FR 6 ,	ROM LOCAL SOUR 982.91	RCES	.00	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FROM LOC 6 ,	CAL SOURCES 982.91	.00	.00	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 1,380,	527.48	.00	183,158.50	1,046,159.95	3,581,206.24	2,535,046.29	29.2
TOTAL RESTRICTED 1,380,	527.48	.00	183,158.50	1,046,159.95	3,581,206.24	2,535,046.29	29.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHAL	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	FROM STATE SOURCES 1,380,527.48	.00	183,158.50	1,046,159.95	3,581,206.24	2,535,046.29	29.2
REVENUE FROM FEDERAL S	OURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 3,712.35 20,623.98	.00 .00 .00	.00 .00 2,838.04	.00 3,808.65 11,352.16	.00 66,179.00 61,665.00	.00 62,370.35 50,312.84	.0 5.8 18.4
TOTAL RESTRICT	ED DIRECT 24,336.33	.00	2,838.04	15,160.81	127,844.00	112,683.19	11.9
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,202,391.15	.00	1,251,835.23	2,142,034.20	8,881,175.56	6,739,141.36	24.1
TOTAL RESTRICT	ED THROUGH THE STATE 1,202,391.15	.00	1,251,835.23	2,142,034.20	8,881,175.56	6,739,141.36	24.1
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	28,375.83	.00	.00	-1,569.31	212,331.81	213,901.12	7
TOTAL THROUGH	INTERMEDIATE AGENCIE 28,375.83	.00	.00	-1,569.31	212,331.81	213,901.12	7
TOTAL REVENUE	FROM FEDERAL SOURCES 1,255,103.31	.00	1,254,673.27	2,155,625.70	9,221,351.37	7,065,725.67	23.4
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 INTERFUN	D TRANSFERS	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RE	CEIPTS	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	2,642,613.70	.00	1,437,831.77	3,203,150.08	12,967,557.61	9,764,407.53	24.7
TOTAL REVENUE	2,642,613.70	.00	1,437,831.77	3,203,150.08	12,967,557.61	9,764,407.53	24.7



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	1,6//.03	.00 .00 113,714.13 .00 13,110.07 152,773.83 218,232.00 .00	522,695.57 150,604.56 9,208.50 562.93 9,354.90 111,682.20 108,499.63 .00	1,704,670.72 485,877.90 384,561.70 1,041.40 51,653.93 487,498.50 330,068.83 6,578.63	6,604,522.24 1,775,824.34 877,901.04 23,948.12 372,475.49 728,339.78 634,018.62 132,199.85	4,899,851.52 1,289,946.44 379,625.21 22,906.72 307,711.49 88,067.45 85,717.79 125,621.22	27.4 56.8 4.4 17.4
TOTAL 1000	INSTRUCTION 2,887,701.56	497,830.03	912,608.29	3,451,951.61	11,149,229.48	7,199,447.84	35.4
2100 STUDENT SUPPO	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	49,514.60 15,257.85 .00 1,582.44 3,197.19 13,585.41 .00	.00 .00 859.87 .00 .00 1,202.83 .00	6,333.78 3,787.50 1,156.83 763.18 1,036.77 681.24 1,661.95	27,834.36 12,949.72 1,156.83 1,446.59 12,487.73 8,669.93 2,610.26	93,183.21 56,019.00 3,516.26 3,000.00 20,220.98 21,791.34 2,917.11	65,348.85 43,069.28 1,499.56 1,553.41 7,733.25 11,918.58 306.85	45.3 89.5
TOTAL 2100	STUDENT SUPPORT SER 83,137.49	VICES 2,062.70	15,421.25	67,155.42	200,647.90	131,429.78	34.5
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	45,245.97 5,921.51 25,803.50 .00 12,757.26 3,041.28 .00	.00 .00 54,539.00 .00 .00 6,142.53 .00	4,073.24 1,260.66 12,300.00 .00 1,197.92 7,979.93 .00	102,709.78 11,092.64 65,084.00 .00 3,833.51 25,822.24 .00	190,712.18 40,388.48 55,275.00 .00 43,375.00 92,434.33 .00 .00	88,002.40 29,295.84 -64,348.00 .00 39,541.49 60,469.56 .00	27.5 216.4 .0 8.8 34.6
TOTAL 2200	INSTRUCTIONAL STAFF 92,769.52	SUPP SERV 60,681.53	26,811.75	208,542.17	422,184.99	152,961.29	63.8
2300 DISTRICT ADMI	IN SUPPORT						
0500 0600	.00	.00	.00	.00	.00	.00	
TOTAL 2300	DISTRICT ADMIN SUPP	ORT .00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN	SUPPORT						
0100 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	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATI	IONS 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 STUDENT TRANS	SPORTATION						
0100 0200 0500 0600 0800	21,607.46 5,065.87 .00 131,277.20 .00	.00 .00 .00 .00	9,495.15 2,443.98 .00 .00	16,928.19 4,744.90 .00 134,200.40 .00	118,400.00 24,695.00 .00 164,550.00	101,471.81 19,950.10 .00 30,349.60 .00	14.3 19.2 .0 81.6
TOTAL 2700	STUDENT TRANSPORTATI 157,950.53	ON .00	11,939.13	155,873.49	307,645.00	151,771.51	50.7
3300 COMMUNITY SEF	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800	178,730.24 25,645.83 2,609.98 .00 13,806.02 59,736.82 .00	.00 .00 1,077.00 .00 4,005.11 14,436.25 .00	43,808.09 7,373.76 2,155.25 .00 2,768.30 16,797.14 .00	175,208.76 29,440.74 4,668.42 .00 14,602.74 58,343.66 .00	531,453.46 83,995.45 40,042.28 .00 42,360.59 189,998.46 .00	356,244.70 54,554.71 34,296.86 .00 23,752.74 117,218.55 .00	33.0 35.1 14.4 .0 43.9 38.3 .0
TOTAL 3300	COMMUNITY SERVICES 280,528.89	19,518.36	72,902.54	282,264.32	887,850.24	586,067.56	34.0
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL EXPEN	NDITURES 3,502,087.99	580,092.62	1,039,682.96	4,201,737.42	12,967,557.61	8,185,727.57	36.9



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL	L REVENUE (2) -859,474.29	-580,092.62	398,148.81	-998,587.34	.00	1,578,679.96	.0



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DIST ACTIVITY (SPEC REV ANN)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING 24:	BALANCE 3,112.29	.00	.00	340,134.42	340,134.42	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25.86	.00	26.02	108.45	108.45	.00 100.0
TOTAL EARNINGS ON IN	VESTMENTS 25.86	.00	26.02	108.45	108.45	.00 100.0
STUDENT ACTIVITIES						
1750 DONATIONS 1760 BD CONTRIB	.00 .00 .00 2,595.00 3,620.00 .00 3,657.00	.00 .00 .00 .00 .00	.00 .00 .00 11,944.00 .00 .00 2,353.09	.00 .00 .00 13,504.00 .00 .00 65,398.37	.00 .00 .00 13,504.00 .00 .00 65,398.37	.00 .0 .00 .0 .00 .0 .00 100.0 .00 .0 .00 .0
TOTAL STUDENT ACTIVITY	TIES 9,872.00	.00	14,297.09	78,902.37	78,902.37	.00 100.0
OTHER REVENUE FROM LOCAL SOU	RCES					
1920 CONTRIBUTE	.00	.00	4,359.82	37,601.02	69,609.11	32,008.09 54.0
TOTAL OTHER REVENUE 1	FROM LOCAL SOURC	.00	4,359.82	37,601.02	69,609.11	32,008.09 54.0
TOTAL REVENUE FROM LO	OCAL SOURCES 9,897.86	.00	18,682.93	116,611.84	148,619.93	32,008.09 78.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES	S					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH INTERM	EDIATE AGENCIES	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM F	EDERAL SOURCES	.00	.00	.00	.00	.00 .0



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DIST ACTIVITY (SPEC RE	LASTFY EV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	67,702.75	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL INTERFUN	ID TRANSFERS 67,702.75	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL OTHER RE	CCEIPTS 67,702.75	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL RECEIPTS	157,600.61	.00	18,682.93	152,562.25	148,619.93	-3,942.32	102.7
TOTAL REVENUE	400,712.90	.00	18,682.93	492,696.67	488,754.35	-3,942.32	100.8



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DIST ACTIVITY (SPEC	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	2,766.95 800.22 709.87 .00 1,265.16 46,256.46 500.00 6,742.67	.00 .00 720.00 .00 2,495.72 19,216.09 336.00 2,538.32	.00 .00 3,110.00 .00 67.50 19,477.38 .00 7,795.45	784.00 238.01 5,405.00 .00 540.06 68,725.42 3,285.79 14,641.91	4,135.81 814.14 4,305.28 .00 12,946.63 305,666.38 24,708.08 100,568.08	3,351.81 576.13 -1,819.72 .00 9,910.85 217,724.87 21,086.29 83,387.85	29.2
TOTAL 1000	INSTRUCTION 59,041.33	25,306.13	30,450.33	93,620.19	453,144.40	334,218.08	26 2
2100 STUDENT SUPPO	,	23,300.13	30,130.33	33,020.13	133,111.10	331,210.00	20.2
0300 0500 0600 0800	.00 .00 765.00 .00	.00 .00 3,335.00 .00	.00 .00 1,667.49 .00	.00 .00 2,275.80 .00	.00 .00 28,680.64 .00	.00 .00 23,069.84 .00	.0
TOTAL 2100	STUDENT SUPPORT SERV 765.00	/ICES 3,335.00	1,667.49	2,275.80	28,680.64	23,069.84	19.6
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0400 0600 0700	.00 1,273.14 .00	.00 376.70 .00	.00 2,772.02 .00	.00 4,705.01 .00	.00 6,928.31 1.00	.00 1,846.60 1.00	.0 73.4 .0
TOTAL 2200	INSTRUCTIONAL STAFF 1,273.14	SUPP SERV 376.70	2,772.02	4,705.01	6,929.31	1,847.60	73.3
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EXPEN	DITURES 61,079.47	29,017.83	34,889.84	100,601.00	488,754.35	359,135.52	26.5
TOTAL FOR I	OIST ACTIVITY (SPEC RI 339,633.43	EV ANN) (21) -29,017.83	-16,206.91	392,095.67	.00	-363,077.84	.0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	941.57	2,491.96	1,950.32	-541.64 127.8
TOTAL EARNINGS ON INV	ESTMENTS .00	.00	941.57	2,491.96	1,950.32	-541.64 127.8
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	28,532.28 6,381.96 16,092.00 5,368.00 61,553.26 .00 51,877.85	81,414.53 9,171.77 54,436.00 37,798.65 157,608.27 .00 481,544.92	52,938.25 9,171.77 42,019.00 36,097.65 128,391.97 .00 439,291.93	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL STUDENT ACTIVIT	IES .00	.00	169,805.35	821,974.14	707,910.57	-114,063.57 116.1
OTHER REVENUE FROM LOCAL SOUR	CES					
1920 CONTRIBUTE	.00	.00	7,704.77	35,739.05	28,864.05	-6,875.00 123.8
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	7,704.77	35,739.05	28,864.05	-6,875.00 123.8
TOTAL REVENUE FROM LO	CAL SOURCES .00	.00	178,451.69	860,205.15	738,724.94	-121,480.21 116.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRANS	FERS .00	.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	178,451.69	860,205.15	738,724.94	-121,480.21 116.4
TOTAL REVENUE	.00	.00	178,451.69	860,205.15	738,724.94	-121,480.21 116.4



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SCHOOL A	ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI'	TURES							
1000 II	NSTRUCTION							
0200 0500 0600 0700 0800		.00 .00 .00 .00	.00 .00 170,386.77 .00 3,000.00	151.72 119.70 143,454.07 .00 124.94	151.72 187.20 270,348.20 12,500.00 3,824.94	.00 .00 679,290.09 12,500.00 2,139.53	-151.72 -187.20 238,555.12 .00 -4,685.41	.0 .0 64.9 100.0 319.0
	TOTAL 1000 INSTRUCT	OO.	173,386.77	143,850.43	287,012.06	693,929.62	233,530.79	66.4
2200 II	NSTRUCTIONAL STAFF SU	JPP SERV						
0600		.00	6,500.00	7,847.75	7,847.75	28,938.41	14,590.66	49.6
	TOTAL 2200 INSTRUCT	rional staff	SUPP SERV 6,500.00	7,847.75	7,847.75	28,938.41	14,590.66	49.6
2700 S	TUDENT TRANSPORTATION	1						
0100 0200 0800		.00	.00 .00 3,361.00	.00 .00 5,274.09	.00 .00 5,204.09	.00 .00 15,856.91	.00 .00 7,291.82	.0 .0 54.0
	TOTAL 2700 STUDENT	TRANSPORTAT .00	ION 3,361.00	5,274.09	5,204.09	15,856.91	7,291.82	54.0
	TOTAL EXPENDITURES	.00	183,247.77	156,972.27	300,063.90	738,724.94	255,413.27	65.4
	TOTAL FOR SCHOOL ACT	FIVITY FUNDS	(25) -183,247.77	21,479.42	560,141.25	.00	-376,893.48	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	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 TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .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



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CAPITAL OUTLAY FUND	LASTFY (310) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
2600 PLANT OPERATIO	ONS AND MAINTENANCE						
0200 0500 0800	.00 .00 27,433.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2600	PLANT OPERATIONS AND 27,433.00	MAINTENANCE .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL	ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEME	ENT						
0300 0400 0900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 713,711.00 .00	.00 713,711.00 .00	.0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	713,711.00	713,711.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS	5						
0900	.00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL EXPENI	27,433.00	.00	.00	59,600.00	773,311.00	713,711.00	7.7
TOTAL FOR CA	APITAL OUTLAY FUND (3 354,937.00	.00	.00	321,830.00	.00	-321,830.00	.0



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BUILDING FUND (5 CENT LE	LASTFY EVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	CES						
AD VALOREM TAXES							
1111 GRP TAX	2,021,428.00	.00	.00	.00	2,021,428.00	2,021,428.00	.0
TOTAL AD VALOREN	M TAXES 2,021,428.00	.00	.00	.00	2,021,428.00	2,021,428.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,274.11	.00	947.13	2,467.56	2,000.00	-467.56	123.4
TOTAL EARNINGS (ON INVESTMENTS 2,274.11	.00	947.13	2,467.56	2,000.00	-467.56	123.4
TOTAL REVENUE F	ROM LOCAL SOURCES 2,023,702.11	.00	947.13	2,467.56	2,023,428.00	2,020,960.44	.1
REVENUE FROM STATE SOURCE	CES						
RESTRICTED							
3200 RES STATE	563,548.00	.00	.00	550,599.00	1,203,279.00	652,680.00	45.8
TOTAL RESTRICTE	563,548.00	.00	.00	550,599.00	1,203,279.00	652,680.00	45.8
TOTAL REVENUE F	ROM 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 ISSUA	ANCE	.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	.0
TOTAL OTHER RECEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 2,587,250.11	.00	947.13	553,066.56	3,226,707.00	2,673,640.44	17.1
TOTAL REVENUE 2,587,250.11	.00	947.13	553,066.56	3,226,707.00	2,673,640.44	17.1



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BUILDING FUND (5 CENT LE		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND	IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIO	NS & CONSTRUCTION						
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUIL	DING ACQUISTIONS & (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	IMPROVEMENT .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 .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,997,344.59	.00	2,996,051.92	2,996,051.92	2,996,051.92	.00	100.0
	TRANSFERS 2,997,344.59	.00	2,996,051.92	2,996,051.92	2,996,051.92	.00	100.0
TOTAL EXPENDITUR	ES 2,997,344.59	.00	2,996,051.92	2,996,051.92	3,226,707.00	230,655.08	92.9
TOTAL FOR BUILDI	NG FUND (5 CENT LEV) -410,094.48	(320)	-2,995,104.79	-2,442,985.36	.00	2,442,985.36	.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	2,108.67	.00	540.49	2,348.79	.00	-2,348.79	.0
TOTAL EARNINGS ON I	NVESTMENTS 2,108.67	.00	540.49	2,348.79	.00	-2,348.79	.0
OTHER REVENUE FROM LOCAL SO	URCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL :	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCE: 2,108.67	.00	540.49	2,348.79	.00	-2,348.79	.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 SOURCE:	.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 PCT BUDGET USED
5210 FND XFER	.00	.00	.00	59,600.00	59,600.00	.00 100.0
TOTAL INTERFUND TRA	ANSFERS	.00	.00	59,600.00	59,600.00	.00 100.0
TOTAL OTHER RECEIP	rs .00	.00	.00	59,600.00	59,600.00	.00 100.0
TOTAL RECEIPTS	2,108.67	.00	540.49	61,948.79	59,600.00	-2,348.79 103.9
TOTAL REVENUE	2,108.67	.00	540.49	61,948.79	59,600.00	-2,348.79 103.9



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LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED	
ISTIONS & CONSTRUCTION	ON					
.00 179,763.75 .00 .00 .00 7,838.00 .00	.00 24,524.70 .00 .00 .00 .00	1,444.00 75,675.00 .00 .00 .00 .00	143,319.60 186,215.84 .00 .00 97,727.49 10,243.54 .00	12,400.00 38,000.00 700.00 .00 6,000.00 600.00 1,900.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
BUILDING ACQUISTIONS 187,601.75	S & CONSTRUCTION 24,524.70	77,119.00	437,506.47	59,600.00	-402,431.17 775.2	
OVEMENTS						
.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .0 .00 .0 .00 .0 .00 .0	
BUILDING IMPROVEMENT .00	.00	.00	.00	.00	.00 .0	
S						
.00	.00	.00	.00	.00	.00 .0	
FUND TRANSFERS .00	.00	.00	.00	.00	.00 .0	
DITURES 187,601.75	24,524.70	77,119.00	437,506.47	59,600.00	-402,431.17 775.2	
ONSTRUCTION FUND (360 -185,493.08	0) -24,524.70	-76,578.51	-375,557.68	.00	400,082.38 .0	
	LASTFY Period ISTIONS & CONSTRUCTI .00 179,763.75 .00 .00 .00 7,838.00 .00 .00 BUILDING ACQUISTION 187,601.75 OVEMENTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	LASTFY Period ENCUMBRANCES STIONS & CONSTRUCTION	LASTFY Period ENCUMBRANCES MONTH TO DATE	STIONS & CONSTRUCTION	LASTFY Period ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP	



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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 PCT BUDGET USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00 .0
TOTAL BOND ISSU	UANCE .00	.00	.00	.00	.00	.00 .0
INTERFUND TRANSFERS						
5210 FND XFER	3,420,480.50	.00	3,437,753.01	3,437,753.01	3,437,753.01	.00 100.0
TOTAL INTERFUNI	TRANSFERS 3,420,480.50	.00	3,437,753.01	3,437,753.01	3,437,753.01	.00 100.0
TOTAL OTHER REC	CEIPTS 3,420,480.50	.00	3,437,753.01	3,437,753.01	3,437,753.01	.00 100.0
TOTAL RECEIPTS	3,420,480.50	.00	3,437,753.01	3,437,753.01	5,079,446.02	1,641,693.01 67.7
TOTAL REVENUE	3,420,480.50	.00	3,437,753.01	3,437,753.01	5,079,446.02	1,641,693.01 67.7



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DEBT SE	RVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI'	TURES							
5100 D	EBT SERVICE							
0300 0800 0900	1,2	.00 202,906.85 .00	.00 .00 .00	.00 153,308.09 .00	.00 1,217,310.69 .00	.00 5,079,446.02 .00	.00 3,862,135.33 .00	.0 24.0 .0
	TOTAL 5100 DEBT SE	ERVICE 202,906.85	.00	153,308.09	1,217,310.69	5,079,446.02	3,862,135.33	24.0
5200 F	UND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TR	RANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES 1,2	202,906.85	.00	153,308.09	1,217,310.69	5,079,446.02	3,862,135.33	24.0
		/ICE FUND (40 217,573.65	.00	3,284,444.92	2,220,442.32	.00	-2,220,442.32	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI 1,	NG BALANCE 418,349.99	.00	.00	1,054,875.21	2,031,837.00	976,961.79	51.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,206.29	.00	941.87	9,133.79	8,000.00	-1,133.79	114.2
TOTAL EARNINGS ON	INVESTMENTS 10,206.29	.00	941.87	9,133.79	8,000.00	-1,133.79	114.2
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	54,207.47 .00 .00 2,854.24	.00 .00 .00	16,730.20 .00 .00 .00	54,975.51 .00 .00 1,749.58	202,700.00 .00 .00 .00	147,724.49 .00 .00 -1,749.58	27.1 .0 .0
TOTAL FOOD SERVICE							
	57,061.71	.00	16,730.20	56,725.09	202,700.00	145,974.91	28.0
TOTAL REVENUE FROM	I LOCAL SOURCES 67,268.00	.00	17,672.07	65,858.88	210,700.00	144,841.12	31.3
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
TOTAL RESTRICTED	.00	.00	.00	12,289.96	52,000.00	39,710.04	23.6
REVENUE ON BEHALF PAYMENTS	}						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	12,289.96	52,000.00	39,710.04	23.6
REVENUE FROM FEDERAL SOURCE	ES						



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FOOD SERVICE FUND (51)	LASTFY Deriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,234,046.92	.00	667,259.59	1,337,904.19	4,880,330.00	3,542,425.81	27.4
TOTAL RESTRICTE	D THROUGH THE STATE 1,234,046.92	.00	667,259.59	1,337,904.19	4,880,330.00	3,542,425.81	27.4
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUT	RITION PROGRAM DONA'	red COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCES 1,234,046.92	.00	667,259.59	1,337,904.19	4,880,330.00	3,542,425.81	27.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS O	F ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR C	OMP FOR LOSS OF ASSI	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,301,314.92	.00	684,931.66	1,416,053.03	5,143,030.00	3,726,976.97	27.5
TOTAL REVENUE	2,719,664.91	.00	684,931.66	2,470,928.24	7,174,867.00	4,703,938.76	34.4



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FOOD SE	ERVICE FUND (LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
3100 E	FOOD SERVICE (OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900		451,548.68 116,321.03 .00 24,096.00 17,873.33 3,746.23 770,892.74 1,504.17 1,100.00 .00	.00 .00 .00 .00 .00 .00 355.55 .00 .00	138,168.18 38,997.13 .00 .00 13,483.55 4,241.10 431,364.90 .00 .00	427,343.63 121,512.86 .00 6,547.33 30,062.67 9,806.30 1,129,449.23 35,411.17 4,482.32 .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	1,275,101.37 402,951.14 .00 51,572.67 132,561.33 .55,344.70 1,722,183.22 102,811.83 45,517.68 1,451,852.00 .00	25.1 23.2 .0 11.3 18.5 15.1 39.6 25.6 9.0
	TOTAL 3100	FOOD SERVICE OPERATION 1,387,082.18	TION 355.55	626,254.86	1,764,615.51	7,004,867.00	5,239,895.94	25.2
5200 E	FUND TRANSFERS	5						
0900		56,941.19	.00	28,647.62	88,750.08	170,000.00	81,249.92	52.2
	TOTAL 5200	FUND TRANSFERS 56,941.19	.00	28,647.62	88,750.08	170,000.00	81,249.92	52.2
	TOTAL EXPENI	DITURES 1,444,023.37	355.55	654,902.48	1,853,365.59	7,174,867.00	5,321,145.86	25.8
	TOTAL FOR FO	OOD SERVICE FUND (53 1,275,641.54	-355.55	30,029.18	617,562.65	.00	-617,207.10	.0



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DAY CARE (52)	LASTFY E	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE 247,966.13	.00	.00	121,387.41	121,387.41	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
COMMUNITY SERVICE ACTIVITI	IES						
1810 DAY CARE	99,673.34	.00	38,515.50	114,486.50	292,000.00	177,513.50	39.2
TOTAL COMMUNITY SE	ERVICE ACTIVITIES 99,673.34	.00	38,515.50	114,486.50	292,000.00	177,513.50	39.2
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOUR	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 99,673.34	.00	38,515.50	114,486.50	292,000.00	177,513.50	39.2
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	3,492.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	3,492.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS	5						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 STATE SOURCES 3,492.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	19,423.00	.00	8,186.00	17,069.00	53,000.00	35,931.00	32.2



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DAY CARE (52)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRIC	CTED THROUGH THE STATE 19,423.00	.00	8,186.00	17,069.00	53,000.00	35,931.00	32.2
TOTAL REVENUE	E FROM FEDERAL SOURCES 19,423.00	.00	8,186.00	17,069.00	53,000.00	·	32.2
TOTAL RECEIPT	rs 122,588.34	.00	46,701.50	131,555.50	347,000.00	215,444.50	37.9
TOTAL REVENUE	370,554.47	.00	46,701.50	252,942.91	468,387.41	215,444.50	54.0



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE	OPERATIONS						
0100 0200 0280 0300 0400 0500 0600 0700 0800	73,111.93 14,964.95 .00 105.00 .00 60.30 24,362.96 2,469.69 371.23	.00 .00 .00 .00 .00 .00 5,090.80 .00	33,048.41 8,240.42 .00 .00 .00 .00 9,336.85 .00 163.38	68,925.81 16,419.72 .00 900.00 .00 .00 25,805.15 4,334.28 792.81	276,454.17 55,916.18 .00 13,501.06 5,810.00 2,200.00 93,838.96 17,310.82 3,356.22	207,528.36 39,496.46 .00 12,601.06 5,810.00 2,200.00 62,943.01 12,976.54 2,563.41	24.9 29.4 .0 6.7 .0 32.9 25.0 23.6
TOTAL	3200 DAY CARE OPERATIONS 115,446.06	5,090.80	50,789.06	117,177.77	468,387.41	346,118.84	26.1
TOTAL	EXPENDITURES 115,446.06	5,090.80	50,789.06	117,177.77	468,387.41	346,118.84	26.1
TOTAL	FOR DAY CARE (52) 255,108.41	-5,090.80	-4,087.56	135,765.14	.00	-130,674.34	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SO	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SC	OURCES .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 -915.30	.00 .00 .00	.00 .00 -1,228.76	.00 .00 -5,170.68	.00 .00 .00	.00 .00 5,170.68	.0
TOTAL SALE OR COMP	FOR LOSS OF AS	SSETS	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL OTHER RECEIPT	rs -915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL RECEIPTS	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0
TOTAL REVENUE	-915.30	.00	-1,228.76	-5,170.68	.00	5,170.68	.0



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	LASTFY ENCU	MBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GOVERNMENTAL ASSETS (8)	Period	IDRANCES	TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0700	250.49	.00	233.14	684.28	.00	-684.28	.0
TOTAL 1000 INSTRUCT	ION 250.49	.00	233.14	684.28	.00	-684.28	.0
2100 STUDENT SUPPORT SERVICE	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT S	SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUP	PP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCT	IONAL STAFF SUPP S	ERV .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 AI	DMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVIC	CES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS	SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MA	AINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPP	ERATIONS AND MAINT	ENANCE .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	67.88	.00	-67.88	.0
	TOTAL 2700	STUDENT	TRANSPORTATIO	N .00	.00	67.88	.00	-67.88	.0
	TOTAL EXPEND	ITURES	250.49	.00	233.14	752.16	.00	-752.16	.0
	TOTAL FOR GOV		TAL ASSETS (8) -1,165.79	.00	-1,461.90	-5,922.84	.00	5,922.84	.0



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	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	-23,259.72	.00	23,259.72	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCES	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE FROM LOCA	L SOURCES	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL RECEIPTS	.00	.00	.00	-23,259.72	.00	23,259.72	.0
TOTAL REVENUE	.00	.00	.00	-23,259.72	.00	23,259.72	.0



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FIXED ASSET FOOD SERVICE		MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	TION						
0700	.00	.00	.00	642.29	.00	-642.29	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	642.29	.00	-642.29	.0
TOTAL EXPENDITURE	.00	.00	.00	642.29	.00	-642.29	.0
TOTAL FOR FIXED A	ASSET FOOD SERVICE (81	.00	.00	-23,902.01	.00	23,902.01	.0



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Fiscal Year/Period for reports 2020 4

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 **