

12/03/2019 14:38 CHRISTIAN COUNTY BOARD OF EDUCATION P 1 MONTHLY REPORT - FY 2020 Period 5 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALAN	ICE						
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	9,330,886.34 129,655.10 74,658.93 .00 533,334.67	.00 .00 .00 .00 .00	3,888,754.29 1.26 .00 .00 27,417.03 .00	6,113,615.96 27,745.82 115,821.39 .00 392,300.97	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00	5,886,384.04 572,254.18 84,178.61 .00 1,307,699.03	51.0 4.6 57.9 .0 23.1
TOTAL AD VAL		0.0	2 016 150 50	5 540 404 14	14 500 000 00	T 050 515 06	45.0
	10,068,535.04	.00	3,916,172.58	6,649,484.14	14,500,000.00	7,850,515.86	45.9
SALES & USE TAXES 1121 UTIL TAX	1 527 404 12	.00	E40 2E4 E2	1 624 410 10	4 300 000 00	2 675 500 02	37.8
TOTAL SALES	1,537,494.12	.00	540,354.53	1,624,410.18	4,300,000.00	2,675,589.82	37.0
TOTAL DALED	1,537,494.12	.00	540,354.53	1,624,410.18	4,300,000.00	2,675,589.82	37.8
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	TIES & INTEREST ON TAXE	ES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	116,801.90 .00	.00	41,006.53	98,937.02 .00	220,000.00	121,062.98	45.0
TOTAL OTHER	TAXES 116,801.90	.00	41,006.53	98,937.02	220,000.00	121,062.98	45.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GO	VERNMENT UNITS						
1280 IN LIEU OF	30,529.74	.00	30,529.74	30,529.74	850,000.00	819,470.26	3.6
TOTAL REVENUE	OTHER LOCAL GOVER: 30,529.74	NMENT UNITS .00	30,529.74	30,529.74	850,000.00	819,470.26	3.6
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
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 TRANSPOR	TATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	S						
1510 INT ON INV 1540 INVST PRPT	83,453.44	.00	17,095.33 .00	98,217.17 .00	250,000.00	151,782.83	39.3
TOTAL EARNINGS	ON INVESTMENTS 83,453.44	.00	17,095.33	98,217.17	250,000.00	151,782.83	39.3
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	.0
TOTAL STUDENT	ACTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOC	AL 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	.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



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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 6,269.01 .00	.00 .00 .00 .00 .00	.00 .00 .00 144.52 .00	.00 .00 .00 3,586.57 .00	.00 .00 .00 10,000.00 .00	.00 .00 .00 6,413.43 .00	.0 35.9 .0
TOTAL OTHER RE	VENUE FROM LOCAL : 12,269.01	SOURCES .00	144.52	13,586.57	10,000.00	-3,586.57	135.9
TOTAL REVENUE	FROM LOCAL SOURCE: 11,849,083.25	.00	4,545,303.23	8,515,164.82	20,130,000.00	11,614,835.18	42.3
REVENUE FROM STATE SOUR	RCES						
STATE PROGRAM							
3111 SEEK	13,673,251.00	.00	2,679,297.00	13,468,539.00	32,439,781.00	18,971,242.00	41.5
TOTAL STATE PRO	OGRAM 13,673,251.00	.00	2,679,297.00	13,468,539.00	32,439,781.00	18,971,242.00	41.5
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 ST							_
EXPENDITURE REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00 9,506.25	.00	.00	.00 3,850.00	.00	.00 -3,850.00	.0
TOTAL EXPENDIT	URE REIMBURSEMENT: 9,506.25	.00	.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
DEVENUE IN LIEU OF TAX	ZC/CTATE						

REVENUE IN LIEU OF TAXES/STATE



12/03/2019 14:38 CHRISTIAN COUNTY BOARD OF EDUCATION 9115 jdar MONTHLY REPORT - FY 2020 Period 5 glkymnth LASTFY **ENCUMBRANCES** YEAR BUDGET AVAILABLE PCT MONTH GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 3800 TELECOMM 46,640.60 .00 9,455.04 47,263.42 110,000.00 62,736.58 43.0 TOTAL REVENUE IN LIEU OF TAXES/STATE 46,640.60 .00 9,455.04 47,263.42 110,000.00 62,736.58 43.0 REVENUE ON BEHALF PAYMENTS .00 .00 3900 ON BEHALF .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES 13,729,397.85 .00 2,688,752.04 13,519,652.42 32,549,781.00 19,030,128.58 41.5 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 23,267.62 .00 25,070.76 41,423.38 108,576.62 27.6 150,000.00 TOTAL FEDERAL REIMBURSEMENT 23,267.62 .00 25,070.76 41,423.38 150,000.00 108,576.62 27.6 TOTAL REVENUE FROM FEDERAL SOURCES 105,490.07 .00 25,070.76 41,423.38 250,000.00 208,576.62 16.6 OTHER RECEIPTS BOND ISSUANCE 5110 BOND PRIN .00 .00 .00 .00 .00 .00 .0 TOTAL BOND ISSUANCE .00 .00 .00 .00 .00 .00 . 0 INTERFUND TRANSFERS 5210 FND XFER .00 .00 .00 .00 5220 INDCST XFE 75.218.79 . 00 29.687.55 118,437.63 170,000.00 51.562.37 TOTAL INTERFUND TRANSFERS 75,218.79 .00 29,687.55 118,437.63 170,000.00 51,562.37 69.7 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 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 10,000.00	.00 .00 .00 .00 10,000.00	.0
TOTAL SALE OR	COMP FOR LOSS OF A	ASSETS	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS	5						
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	ECEIPTS 75,218.79	.00	29,687.55	118,437.63	180,000.00	61,562.37	65.8
TOTAL RECEIPTS	3 25,759,189.96	.00	7,288,813.58	22,194,678.25	53,109,781.00	30,915,102.75	41.8
TOTAL REVENUE	32,845,598.51	.00	7,288,813.58	32,498,196.70	63,413,299.45	30,915,102.75	51.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO R	EV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & F	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	8,269,022.42 575,850.65 .00 7,216.76 85,845.92 30,179.95 271,248.36 59,878.58 24,179.62	.00 .00 .00 4,290.00 154,054.45 3,601.55 47,553.54 67,761.32 4,985.80	2,096,735.04 149,321.81 .00 840.00 9,910.39 5,282.36 9,484.24 8,488.37 2,605.10	8,433,514.09 605,316.39 .00 1,570.79 74,575.72 27,071.01 358,789.31 117,118.47 30,204.49	25,035,170.50 1,785,712.00 .00 41,700.00 251,288.22 101,025.37 620,166.76 124,797.60 60,159.55	16,601,656.41 1,180,395.61 .00 35,839.21 22,658.05 70,352.81 213,823.91 -60,082.19 24,969.26	33.9 .0 14.1 91.0 30.4 65.5 148.1
TOTAL 1000	INSTRUCTION 9,323,422.26	282,246.66	2,282,667.31	9,648,160.27	28,020,020.00	18,089,613.07	35.4
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,144,708.80 101,485.91 .00 .00 2,640.00 7,447.40 7,285.60 .00 343.21	.00 .00 .00 .00 .00 1,991.59 1,010.68 .00	273,014.66 25,582.09 .00 .00 2,760.00 1,058.48 135.21 .00 45.07	1,102,504.34 104,720.12 .00 .00 2,760.00 8,971.22 8,829.25 .00 225.29	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	2,158,617.66 206,643.88 .00 17,300.00 -335.00 13,949.19 15,650.07 1,525.00 1,049.71	33.8 33.6 .0 .0 113.8 44.0 38.6 .0 17.7
TOTAL 2100	STUDENT SUPPORT SER						
2200 INSTRUCTIONAL	1,263,910.92 STAFF SUPP SERV	3,002.27	302,595.51	1,228,010.22	3,645,413.00	2,414,400.51	33.8
0100 0200 0280 0300 0400 0500 0600 0700 0800	355,846.45 21,141.99 .00 68,774.87 12,427.75 19,456.94 160,869.66 18,111.88 78,388.29	.00 .00 .00 12,281.85 .00 5,282.00 14,027.04 5,300.00 360.00	79,366.27 5,300.89 .00 7,840.23 1,542.86 648.11 2,357.83 .00 7,617.95	359,482.34 24,454.55 .00 51,788.48 12,244.59 15,040.43 69,212.43 410.00 47,315.77	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	509,363.66 39,099.45 .00 83,060.67 12,855.41 39,638.77 322,128.80 61,572.85 23,483.43	41.4 38.5 .0 43.6 48.8 33.9 20.5 8.5 67.0
TOTAL 2200	INSTRUCTIONAL STAFF 735,017.83	SUPP SERV 37,250.89	104,674.14	579,948.59	1,708,402.52	1,091,203.04	36.1



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT A	ADMIN SUPPORT						
0100 0200 0280 0300 0400 0500 0600 0700 0800	96,526.38 216,737.83 .00 472,976.11 2,807.06 116,633.66 57,052.82 1,650.00 3,625.66	7 7 14 114	21,630.06 -363.40 .00 216,746.23 446.49 2,162.30 700.44 .00 1,340.07	108,080.38 196,841.72 .00 392,609.15 3,154.85 192,355.22 10,595.51 1,650.00 6,540.24	291,150.00 542,939.00 .00 691,268.78 5,400.00 257,506.75 144,200.00 1,000.00	183,069.62 346,097.28 .00 277,859.63 -968.89 64,698.94 133,604.49 -650.00 12,759.76	117.9 74.9 7.4
TOTAL 23	300 DISTRICT ADMIN SUPF 968,009.52	PORT 24,466.63	242,662.19	911,827.07	1,952,764.53	1,016,470.83	48.0
2400 SCHOOL ADM	MIN SUPPORT						
0100 0200 0280 0300 0400 0500	3,303.94	.00 .00 .00 .00 1,050.00 6,050.00	24,558.82 .00 .00 142.71	1,408,328.36 117,899.70 .00 .00 2,220.73 4,305.79	296,655.00 .00 .00 6,250.00 22,230.00	178,755.30 .00 .00 2,979.27 11,874.21	41.9 39.7 .0 .0 52.3 46.6
0600 0700 0800	4,344.27 11,050.46 13,829.91	2,800.57 .00 534.36	890.21 1,835.16 .00 314.94	17,126.67 2,537.11 28,649.23	69,105.99 2,100.00 40,790.62	49,178.75 -437.11 11,607.03	28.8 120.8 71.5
TOTAL 24	SCHOOL ADMIN SUPPOR 1,456,938.48	10,434.93	315,674.62	1,581,067.59	3,797,310.61	2,205,808.09	41.9
2500 BUSINESS S							
0400 0500 0600 0700 0800 0900	8,983.48 22,696.04 373,908.08 16,426.55 .00	.00 .00 .00 2,193.00 7,266.41 18,973.64 935.12 10,641.38 .00	425.79 9 050 74	466,605.07 151,504.56 .00 132,614.35 7,582.80 52,363.41 11,544.85 146,879.69 29,429.17	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	703,779.93 514,132.44 .00 149,454.65 6,350.79 120,940.95 70,048.08 350,661.97 24,209.86	39.9 22.8 .0 47.4 70.0 37.1 15.1 31.0 54.9
TOTAL 25	00 BUSINESS SUPPORT SE 1,309,888.59	RVICES 40,009.55	130,003.26	998,523.90	2,978,112.12	1,939,578.67	34.9
2600 PLANT OPER	RATIONS AND MAINTENANCE						
0100 0200 0280 0300	919,665.53 254,289.82 .00 309,904.10	.00 .00 .00 5,000.00	183,326.56 55,552.71 .00 40,474.67	903,715.61 269,416.94 .00 256,877.43	2,137,883.00 662,195.00 .00 706,317.14	1,234,167.39 392,778.06 .00 444,439.71	42.3 40.7 .0 37.1



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GENERA	L FUND (1)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800		622,128.07 339,089.82 920,598.32 3,118.63 3,252.83	39,220.70 265,541.00 6,910.24 .00 3,059.62	101,866.63 314.95 187,357.37 .00 577.93	781,642.96 272,351.72 901,108.79 377.58 3,013.58	1,658,205.79 565,418.00 2,258,178.42 40,118.63 8,565.00	837,342.13 27,525.28 1,350,159.39 39,741.05 2,491.80	49.5 95.1 40.2 .9 70.9
	TOTAL 2600	PLANT OPERATIONS AND MA 3,372,047.12	AINTENANCE 319,731.56	569,470.82	3,388,504.61	8,036,880.98	4,328,644.81	46.1
2700	STUDENT TRANS	PORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800		813,264.22 226,617.67 .00 34,849.30 2,883.86 52,785.19 108,117.63 208,148.32 9,223.37	.00 .00 .00 .640.00 1,916.91 114,674.50 6,754.39 449,511.21	208,645.99 62,250.71 .00 5,852.83 720.31 270.42 58,083.57 .00 308.88	817,264.82 246,385.31 .00 38,496.06 2,943.65 114,602.08 73,800.20 281,918.37 4,556.69	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	1,664,155.18 490,487.69 .00 52,263.94 5,962.86 7,072.42 1,082,718.54 547,862.42 31,643.31	32.9 33.4 .0 42.8 44.9 97.0 6.9 57.2 12.6
	TOTAL 2700	STUDENT TRANSPORTATION 1,455,889.56		336,132.71	1,579,967.18	6,035,630.55	3,882,166.36	35.7
3100	FOOD SERVICE	OPERATION						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 1	DAY CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SER	VICES						
0280		.00	.00	.00	.00	.00	.00	.0
	TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 1	BUILDING ACQU	ISTIONS & 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



GENERAI	L FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 \$	SITE IMPROVEME	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 E	FUND TRANSFERS	3						
0900		560,436.66	.00	170,260.01	611,961.10	606,701.09	-5,260.01	100.9
	TOTAL 5200	FUND TRANSFERS 560,436.66	.00	170,260.01	611,961.10	606,701.09	-5,260.01	100.9
5300 CC	ONTINGENCY							
0840		.00	.00	.00	.00	6,632,064.05	6,632,064.05	.0
	TOTAL 5300 (	CONTINGENCY .00	.00	.00	.00	6,632,064.05	6,632,064.05	.0
	TOTAL EXPENI	DITURES 20,445,560.94	1,290,639.50	4,454,140.57	20,527,970.53	63,413,299.45	41,594,689.42	34.4
	TOTAL FOR G	ENERAL FUND (1) 12,400,037.57	-1,290,639.50	2,834,673.01	11,970,226.17	.00	-10,679,586.67	.0



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SPECIAL REVENUE (2)	LASTFY EN Period	CUMBRANCES	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	3						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV 1999 OTHER MIS	.00 8,523.95	.00	.00	.00 1,364.43	.00	.00 -1,364.43	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOURC 8,523.95	ES .00	.00	1,364.43	.00	-1,364.43	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES 8,523.95	.00	.00	1,364.43	.00	-1,364.43	.0
REVENUE FROM STATE SOURCES	3						
RESTRICTED							
3200 RES STATE 1,	823,694.39	.00	701,382.06	1,747,542.01	3,581,206.24	1,833,664.23	48.8
TOTAL RESTRICTED 1,	823,694.39	.00	701,382.06	1,747,542.01	3,581,206.24	1,833,664.23	48.8
REVENUE ON BEHALF PAYMENTS	3						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.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 1,823,694.39	.00	701,382.06	1,747,542.01	3,581,206.24	1,833,664.23	48.8
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 7,424.70 26,874.03	.00 .00 .00	.00 .00 2,837.24	.00 3,808.65 14,189.40	.00 66,179.00 61,665.00	.00 62,370.35 47,475.60	.0 5.8 23.0
TOTAL RESTRICT	TED DIRECT 34,298.73	.00	2,837.24	17,998.05	127,844.00	109,845.95	14.1
RESTRICTED THROUGH THE	E STATE						
4500 RES FED/ST	1,584,807.15	.00	602,803.64	2,744,837.84	8,941,175.56	6,196,337.72	30.7
TOTAL RESTRICT	TED THROUGH THE STATE 1,584,807.15	.00	602,803.64	2,744,837.84	8,941,175.56	6,196,337.72	30.7
THROUGH INTERMEDIATE A	AGENCIES						
4700 FED INTERM	36,089.95	.00	6,353.95	4,784.64	212,331.81	207,547.17	2.3
TOTAL THROUGH	INTERMEDIATE AGENCIA 36,089.95	.00	6,353.95	4,784.64	212,331.81	207,547.17	2.3
TOTAL REVENUE	FROM FEDERAL SOURCES 1,655,195.83	.00	611,994.83	2,767,620.53	9,281,351.37	6,513,730.84	29.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	69,598.00 .00 .00	.00 .00 .00	68,175.00 .00 .00	68,175.00 .00 .00	165,000.00 .00 .00	96,825.00 .00 .00	41.3 .0 .0
TOTAL INTERFUN	ID TRANSFERS	.00	68,175.00	68,175.00	165,000.00	96,825.00	41.3
TOTAL OTHER RE	CCEIPTS 69,598.00	.00	68,175.00	68,175.00	165,000.00	96,825.00	41.3
TOTAL RECEIPTS	3,557,012.17	.00	1,381,551.89	4,584,701.97	13,027,557.61	8,442,855.64	35.2
TOTAL REVENUE	3,557,012.17	.00	1,381,551.89	4,584,701.97	13,027,557.61	8,442,855.64	35.2



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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	2,206,878.51 676,033.18 164,878.93 2,042.41 59,558.83 464,080.38 207,488.09 15,283.66	.00 .00 112,101.13 .00 8,781.44 126,249.60 184,391.82 .00	514,185.15 153,137.32 170,595.89 253.69 7,532.30 42,049.93 43,107.64 1,719.98	2,218,855.87 639,015.22 555,157.59 1,295.09 59,082.23 529,548.43 373,176.47 8,298.61	6,610,522.24 1,775,824.34 882,401.04 23,948.12 384,475.49 767,839.78 632,018.62 132,199.85	4,391,666.37 1,136,809.12 215,142.32 22,653.03 316,611.82 112,041.75 74,450.33 123,901.24	33.6 36.0 75.6 5.4 17.7 85.4 88.2 6.3
TOTAL 1000	INSTRUCTION 3,796,243.99	431,523.99	932,581.90	4,384,429.51	11,209,229.48	6,393,275.98	43.0
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	58,517.26 18,638.45 2,154.00 1,945.17 3,197.19 13,585.41 .00	.00 .00 859.87 .00 .00 2,837.72 .00	8,473.43 4,205.03 1,810.67 381.99 664.08 809.86 184.00	36,307.79 17,154.75 2,967.50 1,828.58 12,853.32 9,778.28 2,794.26	93,183.21 56,019.00 3,516.26 3,000.00 20,220.98 21,791.34 2,917.11	56,875.42 38,864.25 -311.11 1,171.42 7,367.66 9,175.34 122.85	39.0 30.6 108.9 61.0 63.6 57.9 95.8
TOTAL 2100	STUDENT SUPPORT SERV 98,037.48	VICES 3,697.59	16,529.06	83,684.48	200,647.90	113,265.83	43.6
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	67,928.58 9,765.27 25,803.50 .00 14,157.19 72,227.91 .00	.00 .00 54,389.00 .00 .00 7,414.93 .00	4,771.93 1,444.15 300.00 .00 362.66 4,122.49 .00	107,481.71 12,536.79 65,384.00 .00 4,196.17 29,944.73 .00	190,712.18 40,388.48 55,275.00 .00 43,375.00 92,434.33 .00	83,230.47 27,851.69 -64,498.00 .00 39,178.83 55,074.67 .00	56.4 31.0 216.7 .0 9.7 40.4 .0
TOTAL 2200	INSTRUCTIONAL STAFF 189,882.45	SUPP SERV 61,803.93	11,001.23	219,543.40	422,184.99	140,837.66	66.6
2300 DISTRICT ADM	IIN SUPPORT						
0500 0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPO	ORT .00	.00	.00	.00	.00	.0



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SPECIAL REVENUE (2	LASTFY ) 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 .00	.0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERAT	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 TRAN	SPORTATION						
0100 0200 0500 0600 0800	35,453.31 7,867.50 .00 131,277.20 .00	.00 .00 .00 .00	9,169.76 2,370.15 .00 .00	26,097.95 7,115.05 .00 134,200.40 .00	118,400.00 24,695.00 .00 164,550.00	92,302.05 17,579.95 .00 30,349.60 .00	22.0 28.8 .0 81.6
TOTAL 2700	STUDENT TRANSPORTATI 174,598.01	ON .00	11,539.91	167,413.40	307,645.00	140,231.60	54.4
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800	227,608.03 32,449.76 3,629.98 .00 20,967.79 71,943.56 .00	.00 .00 .00 .00 .00 1,352.28 13,509.53 .00	46,720.40 7,943.09 3,142.76 .00 6,046.47 9,501.90 .00	221,929.16 37,383.83 7,811.18 .00 20,649.21 67,845.56 .00	531,453.46 83,995.45 40,042.28 .00 42,360.59 189,998.46 .00	309,524.30 46,611.62 32,231.10 .00 20,359.10 108,643.37 .00	41.8 44.5 19.5 .0 51.9 42.8 .0
TOTAL 3300	COMMUNITY SERVICES 356,599.12	14,861.81	73,354.62	355,618.94	887,850.24	517,369.49	41.7
5200 FUND TRANSFE	RS						
0900	.00	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	35,950.41	.00	-35,950.41	.0
TOTAL EXPE	NDITURES 4,615,361.05	511,887.32	1,045,006.72	5,246,640.14	13,027,557.61	7,269,030.15	44.2



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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	REVENUE (2) ,058,348.88	-511,887.32	336,545.17	-661,938.17	.00	1,173,825.49	. 0



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DIST ACTIVITY (SPEC REV A	= -	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE 243,112.29	.00	.00	340,134.42	340,134.42	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25.86	.00	.00	108.45	108.45	.00 100.0
TOTAL EARNINGS ON	INVESTMENTS 25.86	.00	.00	108.45	108.45	.00 100.0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 .00 3,170.50 7,748.32 .00 90,846.98	.00 .00 .00 .00 .00	.00 .00 .00 1,032.00 .00 .00 8,281.42	.00 .00 .00 14,625.22 .00 .00 89,685.79	.00 .00 .00 14,625.22 .00 .00 89,685.79	.00 .0 .00 .0 .00 .0 .00 100.0 .00 .0 .00 .0
TOTAL STUDENT ACT	IVITIES 101,765.80	.00	9,313.42	104,311.01	104,311.01	.00 100.0
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	.00	.00	4,912.35	42,513.37	78,463.78	35,950.41 54.2
TOTAL OTHER REVEN	UE FROM LOCAL SOURCE	.00	4,912.35	42,513.37	78,463.78	35,950.41 54.2
TOTAL REVENUE FRO	M LOCAL SOURCES 101,791.66	.00	14,225.77	146,932.83	182,883.24	35,950.41 80.3
REVENUE FROM FEDERAL SOUR	CES					
THROUGH INTERMEDIATE AGEN	CIES					
4700 FED INTERM	.00	.00	.00	.00	.00	.00 .0
TOTAL THROUGH INT	ERMEDIATE AGENCIES .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FRO	M FEDERAL 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 PCT BUDGET USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	67,702.75	.00	81,857.83	117,808.24	81,857.83	-35,950.41 143.9
TOTAL INTERFUN	ID TRANSFERS 67,702.75	.00	81,857.83	117,808.24	81,857.83	-35,950.41 143.9
TOTAL OTHER RE	CCEIPTS 67,702.75	.00	81,857.83	117,808.24	81,857.83	-35,950.41 143.9
TOTAL RECEIPTS	3 169,494.41	.00	96,083.60	264,741.07	264,741.07	.00 100.0
TOTAL REVENUE	412,606.70	.00	96,083.60	604,875.49	604,875.49	.00 100.0



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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
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800	4,466.73 1,130.08 709.87 .00 2,382.30 66,225.75 597.00 14,014.42	.00 .00 .00 .00 2,495.72 27,074.25 .00 3,326.54	4,000.00 177.26 690.00 .00 2,272.67 20,634.03 336.00 3,366.89	4,784.00 415.27 6,095.00 .00 2,812.73 89,359.45 3,621.79 18,008.80	4,135.81 814.14 7,525.28 .00 12,946.63 390,227.21 24,708.08 110,021.17	-648.19 398.87 1,430.28 .00 7,638.18 273,793.51 21,086.29 88,685.83	51.0 81.0 .0 41.0 29.8 14.7
TOTAL 1000 IN	ISTRUCTION 89,526.15	32,896.51	31,476.85	125,097.04	550,378.32	392,384.77	28 7
2100 STUDENT SUPPORT	•	32,000.01	31,170.00	120,007,001	330,370.32	3,2,301.,,	20.7
0300 0500 0600 0800	.00 .00 1,340.50 .00	.00 .00 3,132.76 .00	.00 .00 1,262.00 .00	.00 .00 3,537.80 .00	.00 .00 47,567.86 .00	.00 .00 40,897.30 .00	.0 .0 14.0 .0
TOTAL 2100 ST	TUDENT SUPPORT SERV	YICES 3,132.76	1,262.00	3,537.80	47,567.86	40,897.30	14.0
2200 INSTRUCTIONAL ST	CAFF SUPP SERV						
0400 0600 0700	.00 1,281.90 .00	.00 200.00 .00	.00 253.00 .00	.00 4,958.01 .00	.00 6,928.31 1.00	.00 1,770.30 1.00	.0 74.5 .0
TOTAL 2200 IN	ISTRUCTIONAL STAFF 1,281.90	SUPP SERV 200.00	253.00	4,958.01	6,929.31	1,771.30	74.4
2600 PLANT OPERATIONS	S AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PI	LANT OPERATIONS AND	MAINTENANCE .00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	TURES 92,148.55	36,229.27	32,991.85	133,592.85	604,875.49	435,053.37	28.1
TOTAL FOR DIST	ACTIVITY (SPEC RE 320,458.15	CV ANN) (21) -36,229.27	63,091.75	471,282.64	.00	-435,053.37	.0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	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	1,030.98	3,522.94	2,491.96	-1,030.98 141.4
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	1,030.98	3,522.94	2,491.96	-1,030.98 141.4
STUDENT ACTIVITIES						
1710 ADMISSIONS 1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 VB GATE 1710 VB GATE 1710 VB GATE 1720 BKSTORE 1720 BB CONCES 1720 FB CONCES 1730 DUES 1730 ART CLUB 1730 BETA DUES 1730 FBLA 1730 FBLA 1730 FBLA 1730 FBLA 1730 KYA DUES 1730 KYA DUES 1730 WLC CHUB 1730 WLC DUES 1740 ARCH FEE 1740 ACADFEE 1740 BAND FEE 1740 B FISH 1740 B GOLF 1740 BASEBALL 1740 BASEBALL 1740 BOYS SOCC 1740 CHEER 1740 CHEER	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	11,149.25 .00 .00 .00 .00 .00 .00 .00 3,990.24 389.95 .00 .96.25 6,028.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	92,563.78 .00 .00 .00 .00 .00 .00 .13,162.01 .389.95 .00 .96.25 60,464.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	81,414.53 .00 .00 .00 .00 .00 .00 9,171.77 .00 .00 .00 .00 .00 .00 .00 .00 .00	-11,149.25 113.7 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .3,990.24 143.5 -389.95 .00 -96.25 .00 -6,028.00 111.1 .00 .0



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	ASTFY ENCU	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	.00	.00	.00	.00	. 0
1740 DANCEFEE	.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	.00	.00	.00	.00	. 0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	.00	.00	.00	.00	.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	. 0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	.00	.00 199,239.29	.00 157,608.27	.00 -41,631.02 .00	.0
1750 ENTERPR	.00	.00	41,631.02	199,239.29	157,608.27	-41,631.02	126.4
1750 ACADEMIC	.00	.00	.00	.00		.00	.0
1750 BAND FUND	.00	.00	.00	.00	.00	.00	.0
1750 BB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	.00	.00	.00	.00	.00	.00	.0
1750 FB FUND	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	.00	.00	.00	.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	. 0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	. 0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00 .00 480,179.56	.00 .00 465,538.92	.00	.0
1790 OTHER STUD	.00	.00	14,640.64	480,179.56	465,538.92	-14,640.64	103.1
	ıa						
TOTAL STUDENT ACTIVITIE		0.0	70 005 25	004 053 40	005 060 14	70 005 35	100 0
	.00	.00	78,885.35	884,853.49	805,968.14	-78,885.35	109.8
OTHER REVENUE FROM LOCAL SOURCE	S						
1920 CONTRIBUTE	.00	.00	4,210.00	39,949.05	35,739.05	-4,210.00	111.8
TOTAL OTHER REVENUE FRO	M LOCAL SOURCES	.00	4,210.00	39,949.05	35,739.05	-4,210.00	111.8



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL REVENUE FROM 1	LOCAL SOURCES	.00	84,126.33	928,325.48	844,199.15	-84,126.33 110.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	23,202.18	23,202.18	.00	-23,202.18 .0
TOTAL INTERFUND TRAI	NSFERS .00	.00	23,202.18	23,202.18	.00	-23,202.18 .0
TOTAL OTHER RECEIPT:	.00	.00	23,202.18	23,202.18	.00	-23,202.18 .0
TOTAL RECEIPTS	.00	.00	107,328.51	951,527.66	844,199.15	-107,328.51 112.7
TOTAL REVENUE	.00	.00	107,328.51	951,527.66	844,199.15	-107,328.51 112.7



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SCHOOL ACTIVITY FUNDS	LASTFY (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0200 0500 0600 0700 0800 0900	.00 .00 .00 .00 .00	.00 .00 131,206.31 .00 2,500.00	26.10 .00 116,227.19 .00 2,481.00 2,975.00	177.82 187.20 386,575.39 12,500.00 6,305.94 2,975.00	.00 .00 781,789.30 12,500.00 2,139.53 2,975.00	-6,666.41	.0 .0 66.2 100.0 411.6 100.0
TOTAL 1000 IN	STRUCTION .00	133,706.31	121,709.29	408,721.35	799,403.83	256,976.17	67.9
2200 INSTRUCTIONAL ST	AFF SUPP SERV						
0600	.00	2,500.00	3,331.27	11,179.02	28,938.41	15,259.39	47.3
TOTAL 2200 IN	STRUCTIONAL STAFF	SUPP SERV 2,500.00	3,331.27	11,179.02	28,938.41	15,259.39	47.3
2700 STUDENT TRANSPOR	TATION						
0100 0200 0800	.00 .00 .00	.00 .00 3,656.00	.00 .00 2,904.70	.00 .00 8,108.79	.00 .00 15,856.91	.00 .00 4,092.12	.0 .0 74.2
TOTAL 2700 ST	UDENT TRANSPORTAT	TION 3,656.00	2,904.70	8,108.79	15,856.91	4,092.12	74.2
TOTAL EXPENDIT	URES .00	139,862.31	127,945.26	428,009.16	844,199.15	276,327.68	67.3
TOTAL FOR SCHOOL	OL ACTIVITY FUNDS	(25) -139,862.31	-20,616.75	523,518.50	.00	-383,656.19	.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 BEGINNING	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 IN	VESTMENTS	.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 382	2,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL RESTRICTED 38:	2,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE FROM S382	TATE SOURCES 2,370.00	.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 TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 382	2,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3
TOTAL REVENUE	2,370.00	.00	.00	381,430.00	773,311.00	391,881.00	49.3



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS 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
	PERATIONS AND 27,433.00	MAINTENANCE .00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300 0400 0900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 713,711.00 .00	.00 713,711.00 .00	.0
TOTAL 4600 SITE IM	PROVEMENT .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 SE	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL 5200 FUND TR	ANSFERS .00	.00	.00	59,600.00	59,600.00	.00	100.0
TOTAL EXPENDITURES	27,433.00	.00	.00	59,600.00	773,311.00	713,711.00	7.7
TOTAL FOR CAPITAL O	UTLAY FUND (3 54,937.00	.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 PCT BUDGET 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	2,090,319.00	2,090,319.00	2,021,428.00	-68,891.00 103.4
TOTAL AD VALOREM	1 TAXES 2,021,428.00	.00	2,090,319.00	2,090,319.00	2,021,428.00	-68,891.00 103.4
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,274.11	.00	525.38	2,992.94	2,000.00	-992.94 149.7
TOTAL EARNINGS (	ON INVESTMENTS 2,274.11	.00	525.38	2,992.94	2,000.00	-992.94 149.7
TOTAL REVENUE FF	ROM LOCAL SOURCES 2,023,702.11	.00	2,090,844.38	2,093,311.94	2,023,428.00	-69,883.94 103.5
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 FF	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	.00 .0
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00 .0



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BUILDING FUND (5 CENT L	LASTFY EVY) (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 RECI	EIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,587,250.11	.00	2,090,844.38	2,643,910.94	3,226,707.00	582,796.06	81.9
TOTAL REVENUE	2,587,250.11	.00	2,090,844.38	2,643,910.94	3,226,707.00	582,796.06	81.9



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BUILDING FUND (5 CEN	LASTFY TT LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEME	INTS						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUI	STIONS & CONSTRUCTION	N					
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISTIONS .00	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEME	INT						
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	3						
0900	2,997,344.59	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL 5200	FUND TRANSFERS 2,997,344.59	.00	.00	2,996,051.92	2,996,051.92	.00	100.0
TOTAL EXPENI	DITURES 2,997,344.59	.00	.00	2,996,051.92	3,226,707.00	230,655.08	92.9
TOTAL FOR BU	JILDING FUND (5 CENT 1 -410,094.48	LEVY) (320)	2,090,844.38	-352,140.98	.00	352,140.98	.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	G BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,624.87	.00	451.02	2,799.81	.00	-2,799.81	.0
TOTAL EARNINGS ON I	NVESTMENTS 2,624.87	.00	451.02	2,799.81	.00	-2,799.81	.0
OTHER REVENUE FROM LOCAL SO	URCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL S	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 2,624.87	.00	451.02	2,799.81	.00	-2,799.81	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
5210 FND XFER	.00	.00	.00	59,600.00	59,600.00	.00 100.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	59,600.00	59,600.00	.00 100.0
TOTAL OTHER RECEIP	TS .00	.00	.00	59,600.00	59,600.00	.00 100.0
TOTAL RECEIPTS	2,624.87	.00	451.02	62,399.81	59,600.00	-2,799.81 104.7
TOTAL REVENUE	2,624.87	.00	451.02	62,399.81	59,600.00	-2,799.81 104.7



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CONSTRUCTION FUND (36	LASTFY 50) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
4500 BUILDING ACQUIS	STIONS & CONSTRUCTION	Г				
0300 0400 0500 0600 0700 0800 0840 0900	.00 386,097.75 .00 .00 .00 8,408.00 .00	.00 21,224.70 .00 .00 .00 .00	-515,643.15 677,001.00 .00 .00 9,223.00 1,240.00 .00	-372,323.55 863,216.84 .00 .00 106,950.49 11,483.54 .00	12,400.00 38,000.00 700.00 .00 6,000.00 600.00 1,900.00	384,723.55****** -846,441.54***** 700.00 .0 .00 .00 -100,950.49***** -10,883.54***** 1,900.00 .0
TOTAL 4500 I	BUILDING ACQUISTIONS 394,505.75	& CONSTRUCTION 21,224.70	171,820.85	609,327.32	59,600.00	-570,952.02****
4700 BUILDING IMPROV	/EMENTS					
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 .0 .00 .0 .00 .0 .00 .0
TOTAL 4700 E	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00 .0
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00 .0
TOTAL 5200 I	FUND TRANSFERS	.00	.00	.00	.00	.00 .0
TOTAL EXPEND	ITURES 394,505.75	21,224.70	171,820.85	609,327.32	59,600.00	-570,952.02****
TOTAL FOR CON	NSTRUCTION FUND (360) -391,880.88	-21,224.70	-171,369.83	-546,927.51	.00	568,152.21 .0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	VESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,641,693.01	1,641,693.01	.0
TOTAL REVENUE ON BEH	ALF PAYMENTS .00	.00	.00	.00	1,641,693.01	1,641,693.01	.0
TOTAL REVENUE FROM S'	TATE SOURCES	.00	.00	.00	1,641,693.01	1,641,693.01	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THRO	OUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	EDERAL SOURCES	.00	.00	.00	.00	.00	.0



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DEBT SERVICE FUND (40	LASTFY 0) 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 IS	SUANCE .00	.00	.00	.00	.00	.00 .0
INTERFUND TRANSFERS						
5210 FND XFER	3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00 100.0
TOTAL INTERFU	ND TRANSFERS 3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00 100.0
TOTAL OTHER R	ECEIPTS 3,420,480.50	.00	.00	3,437,753.01	3,437,753.01	.00 100.0
TOTAL RECEIPT	S 3,420,480.50	.00	.00	3,437,753.01	5,079,446.02	1,641,693.01 67.7
TOTAL REVENUE	3,420,480.50	.00	.00	3,437,753.01	5,079,446.02	1,641,693.01 67.7



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DEBT SERV	ICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITU	RES							
5100 DEB	T SERVICE							
0300 0800 0900	1,2	.00 02,906.85 .00	.00 .00 .00	.00 .00 .00	.00 1,217,310.69 .00	.00 5,079,446.02 .00	.00 3,862,135.33 .00	.0 24.0 .0
T	OTAL 5100 DEBT SE 1,2	RVICE 02,906.85	.00	.00	1,217,310.69	5,079,446.02	3,862,135.33	24.0
5200 FUN	D TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
T	OTAL 5200 FUND TR	ANSFERS	.00	.00	.00	.00	.00	.0
T	OTAL EXPENDITURES 1,2	02,906.85	.00	.00	1,217,310.69	5,079,446.02	3,862,135.33	24.0
T	OTAL FOR DEBT SERV 2,2	ICE FUND (40 17,573.65	.00	.00	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	}						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,155.65	.00	1,146.73	10,280.52	8,000.00	-2,280.52	128.5
TOTAL EARNINGS ON	INVESTMENTS 14,155.65	.00	1,146.73	10,280.52	8,000.00	-2,280.52	128.5
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	70,922.50 .00 .00 2,854.24	.00 .00 .00 .00	11,295.30 .00 .00 .00	66,270.81 .00 .00 1,749.58	202,700.00 .00 .00 .00	136,429.19 .00 .00 -1,749.58	32.7 .0 .0
TOTAL FOOD SERVICE	73,776.74	.00	11,295.30	68,020.39	202,700.00	134,679.61	33.6
TOTAL REVENUE FROM	LOCAL SOURCES 87,932.39	.00	12,442.03	78,300.91	210,700.00	132,399.09	37.2
REVENUE FROM STATE SOURCES	}						
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	1						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON B	SEHALF 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						



FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,841,644.84	.00	634,598.93	1,972,503.12	4,880,330.00	2,907,826.88	40.4
TOTAL RESTRICT	CED THROUGH THE STATE 1,841,644.84	.00	634,598.93	1,972,503.12	4,880,330.00	2,907,826.88	40.4
CHILD NUTRITION PROGRA	M DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NU	TRITION PROGRAM DONA .00	TED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE	FROM FEDERAL SOURCES 1,841,644.84	.00	634,598.93	1,972,503.12	4,880,330.00	2,907,826.88	40.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUN	ID TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS	OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR	COMP FOR LOSS OF ASS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER RE	CCEIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3 1,929,577.23	.00	647,040.96	2,063,093.99	5,143,030.00	3,079,936.01	40.1
TOTAL REVENUE	3,347,927.22	.00	647,040.96	3,117,969.20	7,174,867.00	4,056,897.80	43.5



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FOOD SI	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		597,150.13 153,495.53 .00 24,345.00 18,842.79 6,266.24 1,117,965.65 9,573.39 1,100.00 .00	.00 .00 .00 .00 .00 .00 3,457.45 .00 .00	143,876.95 39,719.30 .00 15,271.50 2,002.19 2,374.04 213,759.78 .00 .00 .00	571,220.58 161,232.16 .00 21,818.83 32,064.86 12,238.84 1,343,209.01 35,411.17 4,482.32 .00 .00	1,702,445.00 524,464.00 .00 58,120.00 162,624.00 65,151.00 2,851,98.00 138,223.00 50,000.00 1,451,852.00 .00	1,131,224.42 363,231.84 .00 36,301.17 130,559.14 52,912.16 1,505,321.54 102,811.83 45,517.68 1,451,852.00 .00	33.6 30.7 .0 37.5 19.7 18.8 47.2 25.6 9.0 .0
	TOTAL 3100	FOOD SERVICE OPERAT	ZION 3,457.45	417,003.76	2,181,677.77	7,004,867.00	4,819,731.78	31.2
5200 E	FUND TRANSFER	5						
0900		75,218.79	.00	29,687.55	118,437.63	170,000.00	51,562.37	69.7
	TOTAL 5200	FUND TRANSFERS 75,218.79	.00	29,687.55	118,437.63	170,000.00	51,562.37	69.7
	TOTAL EXPENI	DITURES 2,003,957.52	3,457.45	446,691.31	2,300,115.40	7,174,867.00	4,871,294.15	32.1
	TOTAL FOR FO	OOD SERVICE FUND (51 1,343,969.70	-3,457.45	200,349.65	817,853.80	.00	-814,396.35	.0



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DAY CARE (52)	LASTFY E	NCUMBRANCES	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 SOURCES	S						
COMMUNITY SERVICE ACTIVITY	IES						
1810 DAY CARE	127,674.34	.00	28,066.00	142,552.50	292,000.00	149,447.50	48.8
TOTAL COMMUNITY SI	ERVICE ACTIVITIES 127,674.34	.00	28,066.00	142,552.50	292,000.00	149,447.50	48.8
OTHER REVENUE FROM LOCAL S	SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOUR	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M LOCAL SOURCES 127,674.34	.00	28,066.00	142,552.50	292,000.00	149,447.50	48.8
REVENUE FROM STATE SOURCES	S						
RESTRICTED							
3200 RES STATE	3,807.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	3,807.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON I	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M STATE SOURCES 3,807.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST	24,359.00	.00	9,561.00	26,960.00	53,000.00	26,040.00	50.9



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICT	TED THROUGH THE STATE 24,359.00	.00	9,561.00	26,960.00	53,000.00	26,040.00	50.9
TOTAL REVENUE	FROM FEDERAL SOURCES 24,359.00	.00	9,561.00	26,960.00	53,000.00	26,040.00	50.9
TOTAL RECEIPTS	155,840.34	.00	37,627.00	169,512.50	347,000.00	177,487.50	48.9
TOTAL REVENUE	403,806.47	.00	37,627.00	290,899.91	468,387.41	177,487.50	62.1



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DAY CAR	RE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
EXPENDI	EXPENDITURES								
3200 E	DAY CARE OPERATION	IS							
0100 0200 0280 0300 0400 0500 0600 0700 0800		110,823.55 23,376.63 .00 105.00 .00 60.30 28,141.18 2,469.69 371.23		36,802.49 9,689.01 .00 .00 .00 2,341.76 12,729.26 45.07	105,728.30 26,108.73 .00 900.00 .00 28,146.91 17,063.54 837.88	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	170,725.87 29,807.45 .00 12,601.06 5,810.00 2,200.00 45,884.29 247.28 2,518.34	38.2 46.7 .0 6.7 .0 .0 51.1 98.6 25.0	
	TOTAL 3200 DAY	CARE OPERATIONS 165,347.58	19,807.76	61,607.59	178,785.36	468,387.41	269,794.29	42.4	
	TOTAL EXPENDITUR	ES 165,347.58	19,807.76	61,607.59	178,785.36	468,387.41	269,794.29	42.4	
	TOTAL FOR DAY CA	RE (52) 238,458.89	-19,807.76	-23,980.59	112,114.55	.00	-92,306.79	.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 S	SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SO	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.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 -2,781.90	.00 .00 .00	.00 .00 -58.61	.00 .00 -5,229.29	.00 .00 .00	.00 .00 5,229.29	.0
TOTAL SALE OR COMP	FOR LOSS OF AS -2,781.90	SSETS	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL OTHER RECEIP	PTS -2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL RECEIPTS	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0
TOTAL REVENUE	-2,781.90	.00	-58.61	-5,229.29	.00	5,229.29	.0



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**ENCUMBRANCES** LASTFY MONTH YEAR BUDGET AVAILABLE PCT GOVERNMENTAL ASSETS (8) Period TO DATE TO DATE APPROP BUDGET USED EXPENDITURES 1000 INSTRUCTION 0700 837.12 .00 180.66 864.94 .00 -864.94.0 TOTAL 1000 INSTRUCTION .0 837.12 .00 180.66 864.94 .00 -864.942100 STUDENT SUPPORT SERVICES 0700 . 00 . 00 . 00 . 00 . 00 .00 .0 TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 .00 .00 .00 .0 .00 2200 INSTRUCTIONAL STAFF SUPP SERV 0700 .00 .00 .00 .00 .00 .00 .0 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00 .00 .00 .00 .0 2300 DISTRICT ADMIN SUPPORT 0700 196.83 .00 .00 .00 .00 .00 . 0 TOTAL 2300 DISTRICT ADMIN SUPPORT .00 196.83 .00 .00 .00 .00 .0 2400 SCHOOL ADMIN SUPPORT 0700 91.58 .00 .00 .00 .00 .00 .0 TOTAL 2400 SCHOOL ADMIN SUPPORT 91.58 .00 .00 .00 .00 .00 .0 2500 BUSINESS SUPPORT SERVICES 0700 .00 .00 .00 .00 .00 .00 .0 TOTAL 2500 BUSINESS SUPPORT SERVICES .00 .00 .00 .00 .00 .00 .0 2600 PLANT OPERATIONS AND MAINTENANCE 0700 .00 . 00 . 00 . 00 . 00 . 00 .0 TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE .00 .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 EXPENI	DITURES	1,125.53	.00	180.66	932.82	.00	-932.82	.0
	TOTAL FOR GO		TTAL ASSETS (8) -3,907.43	.00	-239.27	-6,162.11	.00	6,162.11	.0



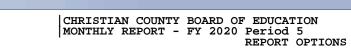
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FIXED ASSET FOOD SERVICE (81) Pe		RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	S						
1930 GAIN/LOSS	.00	.00	.00	-23,259.72	.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 LOCAL	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		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	ION						
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	SSET FOOD SERVICE (81)	.00	.00	-23,902.01	.00	23,902.01	.0





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Fiscal Year/Period for reports	2020	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
<pre>Include Last FY Actuals?   Thru (P)eriod or (T)otal for Year</pre>	P Y	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

<sup>\*\*</sup> END OF REPORT - Generated by Jessica Darnell \*\*