

08/12/2020 10:14 CHRISTIAN COUNTY BOARD OF EDUCATION P 1 9115jdar MONTHLY REPORT - FY 2021 Period 1 glkymnth

7	LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GENERAL FUND (1)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 0,303,518.45	.00	10,802,788.66	10,802,788.66	10,839,196.69	36,408.03	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	418.55 .00 .00 .00 .00	418.55 .00 .00 .00 .00	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00	11,999,581.45 600,000.00 200,000.00 .00 1,700,000.00	.0 .0 .0 .0
TOTAL AD VALOREM	TAXES	.00	418.55	418.55	14,500,000.00	14,499,581.45	.0
SALES & USE TAXES	.00	.00	410.33	410.55	14,300,000.00	14,400,001.40	.0
1121 UTIL TAX	.00	.00	.00	.00	4,300,000.00	4,300,000.00	.0
TOTAL SALES & USE	E TAXES	.00	.00	.00	4,300,000.00	4,300,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXE	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON T	TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES &	INTEREST ON TAX	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00	26,059.53 .00	26,059.53 .00	220,000.00	193,940.47	11.9 .0
TOTAL OTHER TAXES	.00	.00	26,059.53	26,059.53	220,000.00	193,940.47	11.9



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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	.00	850,000.00	850,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
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 .0
TOTAL TRANSPORT	'ATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS	}						
1510 INT ON INV 1540 INVST PRPT	23,703.95	.00	13,906.58 .00	13,906.58	250,000.00 .00	236,093.42	5.6
TOTAL EARNINGS	ON INVESTMENTS 23,703.95	.00	13,906.58	13,906.58	250,000.00	236,093.42	5.6
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 .0 .0
TOTAL STUDENT A	CTIVITIES .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCA	L SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1930 GAIN/LOSS 1941 TXT SALES 1942 TXT RENTS	4,000.00 .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



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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 -945.48 .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 .00	.0 .0 .0 .0
TOTAL OTHER REV	VENUE FROM LOCAL 3,054.52	SOURCES .00	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE I	FROM LOCAL SOURCE	.00	40,384.66	40,384.66	20,130,000.00	20,089,615.34	. 2
REVENUE FROM STATE SOUR	RCES						
STATE PROGRAM							
3111 SEEK	2,703,315.00	.00	2,687,873.00	2,687,873.00	32,254,483.00	29,566,610.00	8.3
TOTAL STATE PRO	OGRAM 2,703,315.00	.00	2,687,873.00	2,687,873.00	32,254,483.00	29,566,610.00	8.3
OTHER STATE FUNDING							
3120 OTHER REV 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0.0.0.0.0.0.0.0.0
TOTAL OTHER STA		0.0	0.0	0.0	0.0	0.0	0
EXPENDITURE REIMBURSEM	.00	.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	JRE REIMBURSEMENT	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	ED .00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXE	ES/STATE						



08/12/2020 10:14 CHRISTIAN COUNTY BOARD OF EDUCATION 9115 jdar MONTHLY REPORT - FY 2021 Period 1 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 3800 TELECOMM 9,450.96 .00 9,485.35 9,485.35 110,000.00 100,514.65 8.6 TOTAL REVENUE IN LIEU OF TAXES/STATE 9,450.96 .00 9,485.35 9,485.35 110,000.00 100,514.65 8.6 REVENUE ON BEHALF PAYMENTS .00 .00 3900 ON BEHALF .00 .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .00 .0 TOTAL REVENUE FROM STATE SOURCES 2,712,765.96 .00 2,697,358.35 2,697,358.35 32,364,483.00 29,667,124.65 8.3 REVENUE FROM FEDERAL SOURCES UNRESTRICTED DIRECT 4100 UN DIR FED .00 .00 .00 .00 100,000.00 100,000.00 . 0 TOTAL UNRESTRICTED DIRECT .00 .00 .00 .00 100,000.00 100,000.00 . 0 FEDERAL REIMBURSEMENT 4810 MEDIC REIM 14,939.06 .00 15,071.69 15,071.69 150,000.00 134,928.31 10.1 TOTAL FEDERAL REIMBURSEMENT 14,939.06 .00 15,071.69 15,071.69 150,000.00 134,928.31 10.1 TOTAL REVENUE FROM FEDERAL SOURCES 14,939.06 .00 15,071.69 15,071.69 250,000.00 234,928.31 6.0 OTHER RECEIPTS BOND ISSUANCE 5110 BOND PRIN .00 .00 .00 .00 .00 .00 .0 TOTAL BOND ISSUANCE .00 .00 .00 .00 .00 .00 . 0 INTERFUND TRANSFERS 5210 FND XFER .00 .00 .00 .00 5220 INDCST XEE . 00 9.300.73 9,300.73 300,000.00 290,699.27 3.1 TOTAL INTERFUND TRANSFERS 3,284.74 .00 9,300.73 9,300.73 300,000.00 290,699.27 3.1 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 10,000.00	.00 .00 .00 .00 .00	.0.0.0
	COMP FOR LOSS OF 2	ASSETS	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CCEIPTS 3,284.74	.00	9,300.73	9,300.73	310,000.00	300,699.27	3.0
TOTAL RECEIPTS	2,757,748.23	.00	2,762,115.43	2,762,115.43	53,054,483.00	50,292,367.57	5.2
TOTAL REVENUE	13,061,266.68	.00	13,564,904.09	13,564,904.09	63,893,679.69	50,328,775.60	21.2



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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	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000							
TOTAL 0000	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	113,040.04 12,107.47 .00 641.79 6,632.21 169.80 12,397.67 38,791.85 50.25	.00 .00 .00 149.00 201,350.12 1,500.00 71,945.07 20,764.00 3,795.24	108,409.16 12,869.28 .00 -73.45 11,700.30 1,233.71 12,793.73 50,656.56 109.88	108,409.16 12,869.28 .00 -73.45 11,700.30 1,233.71 12,793.73 50,656.56 109.88	25,757,125.72 1,920,452.00 .00 4,200.00 245,427.40 72,088.30 302,643.07 100,505.44 238,995.11	25,648,716.56 1,907,582.72 .00 4,124.45 32,376.98 69,354.59 217,904.27 29,084.88 235,089.99	.4 .7 .0 1.8 86.8 3.8 28.0 71.1
TOTAL 1000		2,					
	183,831.08	299,503.43	197,699.17	197,699.17	28,641,437.04	28,144,234.44	1.7
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	15,147.96 2,476.23 .00 .00 .00 208.86 1,964.34 .00	.00 .00 .00 .00 .00 483.84 369.83 .00	27,037.53 5,543.13 .00 .00 .00 346.72 936.00 .00 45.10	27,037.53 5,543.13 .00 .00 .00 .346.72 936.00 .00 45.10	3,346,077.00 335,288.00 .00 17,300.00 2,400.00 24,962.00 25,416.50 1,500.00 1,250.00	3,319,039.47 329,744.87 .00 17,300.00 2,400.00 24,131.44 24,110.67 1,500.00 1,204.90	.8 1.7 .0 .0 .0 3.3 5.1 .0 3.6
TOTAL 2100							
	19,797.39	853.67	33,908.48	33,908.48	3,754,193.50	3,719,431.35	.9
	L STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800	46,425.03 3,553.59 .00 12,268.17 594.96 6,424.05 1,701.87 .00 2,673.20	.00 .00 .00 33,559.75 .00 5,091.38 140,044.54 4,840.00 968.11	38,183.27 3,155.66 .00 6,967.66 53.63 49.88 55,342.54 4,406.08 15,000.00	38,183.27 3,155.66 .00 6,967.66 53.63 49.88 55,342.54 4,406.08 15,000.00	1,010,677.00 62,673.00 .00 219,885.15 25,250.00 70,027.58 828,130.87 77,257.85 71,260.20	972,493.73 59,517.34 .00 179,357.74 25,196.37 64,886.32 632,743.79 68,011.77 55,292.09	3.8 5.0 .0 18.4 .2 7.3 23.6 12.0 22.4
TOTAL 2200	INSTRUCTIONAL STAF 73,640.87	F SUPP SERV 184,503.78	123,158.72	123,158.72	2,365,161.65	2,057,499.15	13.0



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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							
0100 0200 0280 0300 0400 0500 0600 0700 0800	18,625.42 70,040.03 .00 32,117.64 446.49 174,789.08 .00 1,650.00	7,553.51 205.54	24,036.82 100,734.42 .00 58,017.45 446.49 154,588.92 2,940.66 .00 1,327.50	24,036.82 100,734.42 .00 58,017.45 446.49 154,588.92 2,940.66 .00 1,327.50	284,763.00 467,657.00 .00 692,405.00 5,400.00 257,712.29 24,288.04 1,000.00 22,600.00	366,922.58 .00	8.4 21.5 .0 10.0 148.2 60.1 16.1 20.5
TOTAL 2300	DISTRICT ADMIN SUPP 297,668.66	ORT 23,356.13	342,092.26	342,092.26	1,755,825.33	1,390,376.94	20.8
2400 SCHOOL ADMIN	SUPPORT	,	·	,	, ,	, ,	
0100 0200 0280 0300 0400 0500 0600 0700 0800	272,002.82 20,242.59 .00 .00 .00 660.00 462.91 .00 898.31	.00 .00 .00 .00 .00 2,185.00 11,808.74 142.18 5,063.84	282,001.69 22,790.85 .00 .00 271.07 456.84 .00 819.04	282,001.69 22,790.85 .00 .00 .00 271.07 456.84 .00 819.04	3,373,324.00 307,812.00 .00 .00 5,200.00 17,520.00 53,100.00 1,100.00 23,164.48	3,091,322.31 285,021.15 .00 .00 5,200.00 15,063.93 40,834.42 957.82 17,281.60	8.4 7.4 .0 .0 .0 14.0 23.1 12.9 25.4
TOTAL 2400	SCHOOL ADMIN SUPPOR 294,266.63	2T	306,339.49	306,339.49	3,781,220.48	3,455,681.23	8.6
2500 BUSINESS SUP							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	84,894.06 34,184.96 .00 87,446.25 .00 9,479.98 477.06 68,785.09 1,998.16	.00 .00 .00 7,148.72 4,200.00 22,022.00 10,491.63 118,114.90 .00	91,854.11 -45,516.92 .00 95,348.29 .00 10,803.64 3,589.47 75,279.27 1,395.33 .00	91,854.11 -45,516.92 .00 95,348.29 .00 10,803.64 3,589.47 75,279.27 1,395.33	1,252,880.00 686,138.00 .00 295,657.21 21,200.00 192,824.00 93,609.09 575,143.92 53,639.03	1,161,025.89 731,654.92 .00 193,160.20 17,000.00 159,998.36 79,527.99 381,749.75 52,243.70	7.3 -6.6 .0 34.7 19.8 17.0 15.0 33.6 2.6
TOTAL 2500	BUSINESS SUPPORT SE 287,265.56			232,753.19	3,171,091.25	2,776,360.81	12.5
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0100 0200 0280 0300	191,845.56 51,467.10 .00 2,353.16	.00 .00 .00 34,026.00	209,195.56 58,858.85 .00 59,657.17	209,195.56 58,858.85 .00 59,657.17	2,139,068.00 702,791.00 .00 824,887.14	1,929,872.44 643,932.15 .00 731,203.97	9.8 8.4 .0 11.4



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GENERAL FUND (1)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800	64,377.93 .00 136,354.47 .00 -196.16	97,217.17 .00 7,141.07 .00 4,383.03	173,197.30 322.72 124,320.65 .00 473.40	173,197.30 322.72 124,320.65 .00 473.40	1,766,096.64 565,418.00 2,261,383.68 40,118.63 8,565.00	1,495,682.17 565,095.28 2,129,921.96 40,118.63 3,708.57	15.3 .1 5.8 .0 56.7
TOTAL 260	00 PLANT OPERATIONS AND MA 446,202.06	AINTENANCE 142,767.27	626,025.65	626,025.65	8,308,328.09	7,539,535.17	9.3
2700 STUDENT TRA	NSPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700	45,116.29 13,637.84 .00 2,948.00 257.68 242.88 -3,228.52 205.73 .00	.00 .00 .00 .00 3,000.00 .00 154.25 799,022.91	44,165.92 13,363.27 .00 8,001.74 349.68 374.40 10,204.13 .00 63.22	44,165.92 13,363.27 .00 8,001.74 349.68 374.40 10,204.13 .00 63.22	2,398,531.00 756,142.00 .00 91,400.00 10,823.42 236,349.00 1,163,718.11 1,348,613.00 36,200.00	2,354,365.08 742,778.73 .00 83,398.26 7,473.74 235,974.60 1,153,359.73 549,590.09 36,136.78	1.8 1.8 .0 8.8 31.0 .2 .9 59.3
TOTAL 270	00 STUDENT TRANSPORTATION 59,179.90	802,177.16	76,522.36	76,522.36	6,041,776.53	5,163,077.01	14.5
3100 FOOD SERVIC	CE OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 310	00 FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OF	PERATIONS						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 320	00 DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY S	SERVICES						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 330	00 COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUILDING AC	CQUISTIONS & CONSTRUCTION						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 450	00 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 \$	SITE IMPROVEMENT							
0300 0400 0700 0800		.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
	TOTAL 4600 SITE IME	PROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 I	DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 E	FUND TRANSFERS							
0900		.00	.00	.00	.00	743,081.70	743,081.70	.0
	TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	743,081.70	743,081.70	.0
5300 CC	ONTINGENCY							
0840		.00	.00	.00	.00	5,331,564.12	5,331,564.12	.0
	TOTAL 5300 CONTINGEN	.00	.00	.00	.00	5,331,564.12	5,331,564.12	.0
	TOTAL EXPENDITURES 1,66	51,852.15	1,634,338.45	1,938,499.32	1,938,499.32	63,893,679.69	60,320,841.92	5.6
	TOTAL FOR GENERAL FU 11,39	JND (1) 99,414.53	-1,634,338.45	11,626,404.77	11,626,404.77	.00	-9,992,066.32	.0



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SPECIAL REVENUE (2)	LASTFY EN	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL	SOURCES						
1990 MISC REV 1999 OTHER MIS	.00 1,364.43	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOURCE 1,364.43	CES	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 1,364.43	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	219,494.39	.00	137,971.69	137,971.69	3,584,047.58	3,446,075.89	3.9
TOTAL RESTRICTED	219,494.39	.00	137,971.69	137,971.69	3,584,047.58	3,446,075.89	3.9
REVENUE ON BEHALF PAYMENT	S						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	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 FF	ROM STATE SOURCES 219,494.39	.00	137,971.69	137,971.69	3,584,047.58	3,446,075.89	3.9
REVENUE FROM FEDERAL SOU	JRCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 3,808.65 2,838.04	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 66,179.00 61,665.00	.00 66,179.00 61,665.00	.0
TOTAL RESTRICTE	D DIRECT 6,646.69	.00	.00	.00	127,844.00	127,844.00	.0
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	-132,024.72	.00	-55,998.84	-55,998.84	11,640,043.91	11,696,042.75	5
TOTAL RESTRICTE	THROUGH THE STATE -132,024.72	.00	-55,998.84	-55,998.84	11,640,043.91	11,696,042.75	5
THROUGH INTERMEDIATE AGE	ENCIES						
4700 FED INTERM	-42,080.63	.00	-19,919.32	-19,919.32	106,914.04	126,833.36	-18.6
TOTAL THROUGH IN	NTERMEDIATE AGENCIE -42,080.63	.00	-19,919.32	-19,919.32	106,914.04	126,833.36	-18.6
TOTAL REVENUE FF	ROM FEDERAL SOURCES -167,458.66	.00	-75,918.16	-75,918.16	11,874,801.95	11,950,720.11	6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5253 FLEX IN RE 5261 FLEX OPER	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	165,000.00 .00 .00	165,000.00 .00 .00	.0 .0 .0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECE	EIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	53,400.16	.00	62,053.53	62,053.53	15,623,849.53	15,561,796.00	. 4
TOTAL REVENUE	53,400.16	.00	62,053.53	62,053.53	15,623,849.53	15,561,796.00	. 4



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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	137,119.28 92,796.74 -538.50 195.81 231.70 1,286.65 -7,726.95 6,558.83	16,640.00 .00 174,032.00 3,000.00 965.00 191,646.64 1,303,137.19 .00	124,476.63 95,133.87 24,503.00 190.95 129.30 57,704.99 162,174.18 .00 .00	124,476.63 95,133.87 24,503.00 190.95 129.30 57,704.99 162,174.18 .00 .00	7,515,311.99 1,997,270.42 895,549.76 9,578.00 354,265.06 1,353,710.03 1,609,093.07 66,961.32	7,374,195.36 1,902,136.55 697,014.76 6,387.05 353,170.76 1,104,358.40 143,781.70 66,961.32	1.9 4.8 22.2 33.3 .3 18.4 91.1 .0
TOTAL 1000	INSTRUCTION 229,923.56	1,689,420.83	464,312.92	464,312.92	13,801,739.65	11,648,005.90	15.6
2100 STUDENT SUPPO	RT SERVICES						
0100 0200 0300 0400 0500 0600 0700 0800	7,824.08 2,464.52 .00 282.13 5,693.46 .00 .00	.00 .00 .00 3,000.00 949.12 9,631.04 .00	.00 1,810.24 .00 .00 .00 3,262.72 .00 .00	.00 1,810.24 .00 .00 .00 3,262.72 .00	93,183.21 56,019.00 3,475.00 2,819.90 20,311.13 21,793.17 2,917.11 .00	93,183.21 54,208.76 3,475.00 -180.10 19,362.01 8,899.41 2,917.11	.0 3.2 .0 106.4 4.7 59.2 .0
TOTAL 2100	STUDENT SUPPORT SER 16,264.19	VICES 13,580.16	5,072.96	5,072.96	200,518.52	181,865.40	9.3
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	21,134.77 4,241.00 .00 .00 .00 .00 .00 .00	.00 .00 7,500.00 .00 .00 17,698.00 .00	1,931.35 576.43 .00 .00 .00 .00 .00	1,931.35 576.43 .00 .00 .00 .00 .00	189,212.18 40,273.73 55,275.00 .00 43,375.00 94,049.08 .00	187,280.83 39,697.30 47,775.00 .00 43,375.00 76,351.08 .00	1.0 1.4 13.6 .0 .0 18.8 .0
TOTAL 2200	INSTRUCTIONAL STAFF 25,375.77	SUPP SERV 25,198.00	2,507.78	2,507.78	422,184.99	394,479.21	6.6
2300 DISTRICT ADMI	N SUPPORT						
0500 0600	.00	.00	.00	.00	.00	.00	.0
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 SUP	PORT						
0100 0200 0500 0600	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 2400 SC	HOOL ADMIN SUPPOR'	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0100 0200 0500	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL 2600 PL	ANT OPERATIONS AND	D MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPOR	TATION						
0100 0200 0500 0600 0800	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	118,400.00 24,695.00 .00 164,550.00 .00	118,400.00 24,695.00 .00 164,550.00	.0 .0 .0
TOTAL 2700 ST	UDENT TRANSPORTAT	ION	.00	.00	307,645.00	307,645.00	.0
3200 DAY CARE OPERATI	ONS						
0100 0200 0300 0600 0700	.00 .00 .00 .00	.00 .00 .00 315.81 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 -315.81 .00	.0 .0 .0
TOTAL 3200 DA	Y CARE OPERATIONS .00	315.81	.00	.00	.00	-315.81	.0
3300 COMMUNITY SERVIC	ES						
0100 0200 0300 0400 0500 0600 0700 0800	43,478.92 6,899.72 250.17 .00 .00 3,739.40 .00	.00 .00 .00 .00 .00 8,218.15 .00	45,088.85 7,942.51 225.00 .00 95.13 7,812.67 .00	45,088.85 7,942.51 225.00 .00 95.13 7,812.67 .00	543,849.80 95,931.55 31,307.58 .00 40,667.37 171,323.28 .00	498,760.95 87,989.04 31,082.58 .00 40,572.24 155,292.46 .00	8.3 8.3 .7 .0 .2 9.4 .0

TOTAL 3300 COMMUNITY SERVICES



2,216,419.03*****

8,681.79

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-471,004.29

-471,004.29

-1,736,732.95

TOTAL FOR SPECIAL REVENUE (2) -272,531.57



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DIST ACTIVITY (SPEC REV ANN)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING 34	BALANCE 0,134.42	.00	422,680.63	422,680.63	422,432.93	-247.70 100.1
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	25.60	.00	.00	.00	.00	.00 .0
TOTAL EARNINGS ON IN	VESTMENTS 25.60	.00	.00	.00	.00	.00 .0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .0 .00 .0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL STUDENT ACTIVI	TIES 815.00	.00	17.60	17.60	.00	-17.60 .0
OTHER REVENUE FROM LOCAL SOU	RCES					
1920 CONTRIBUTE 1	0,015.82	.00	355.63	355.63	355.63	.00 100.0
TOTAL OTHER REVENUE 1	FROM LOCAL SOUR	RCES	355.63	355.63	355.63	.00 100.0
TOTAL REVENUE FROM L	OCAL SOURCES 0,856.42	.00	373.23	373.23	355.63	-17.60 105.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIE	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 REV ANN) (LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OWNED DEGET DEG							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 10,	856.42	.00	373.23	373.23	355.63	-17.60	105.0
TOTAL REVENUE 350,	990.84	.00	423,053.86	423,053.86	422,788.56	-265.30	100.1



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DIST ACTIVITY (SPEC	LASTFY C 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	.00 .00 .00 .00 .00 1,090.34 .00	.00 .00 .00 .00 .00 .00 3,326.68 .00 197.00	.00 .00 .00 .00 .00 18,480.42 .00 2,654.37	.00 .00 .00 .00 .00 18,480.42 .00 2,654.37	5,551.81 1,011.27 6,108.35 .00 4,959.48 236,723.67 18,933.50 114,902.88	5,551.81 1,011.27 6,108.35 .00 4,959.48 214,916.57 18,933.50 112,051.51	.0 .0 .0 .0 .0 9.2 .0 2.5
TOTAL 1000	INSTRUCTION 1,190.34	3,523.68	21,134.79	21,134.79	388,190.96	363,532.49	6.4
2100 STUDENT SUPPO	ORT SERVICES						
0300 0500 0600 0800	.00 .00 .00	.00 .00 347.31 .00	.00 .00 75.02 .00	.00 .00 75.02 .00	.00 .00 25,363.95 .00	.00 .00 24,941.62 .00	.0 .0 1.7 .0
TOTAL 2100	STUDENT SUPPORT SER	VICES 347.31	75.02	75.02	25,363.95	24,941.62	1.7
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0400 0600 0700	.00 .00 .00	.00 4,315.00 .00	.00 5,407.62 .00	.00 5,407.62 .00	.00 9,480.35 1.00	.00 -242.27 1.00	.0 102.6 .0
TOTAL 2200	INSTRUCTIONAL STAFF .00	SUPP SERV 4,315.00	5,407.62	5,407.62	9,481.35	-241.27	102.5
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AN .00	D MAINTENANCE	.00	.00	.00	.00	.0
TOTAL EXPE	NDITURES 1,190.34	8,185.99	26,617.43	26,617.43	423,036.26	388,232.84	8.2
TOTAL FOR I	DIST ACTIVITY (SPEC R 349,800.50	EV ANN) (21) -8,185.99	396,436.43	396,436.43	-247.70	-388,498.14*	****



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT JSED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.00	525,917.11	525,917.11	525,917.11	.00 10	0.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	157.90	.00	570.59	570.59	.00	-570.59	.0
TOTAL EARNINGS ON IN	IVESTMENTS 157.90	.00	570.59	570.59	.00	-570.59	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 VB GATE 1710 VB GATE 1720 BKSTORE 1720 BB CONCES 1720 FB CONCES 1720 GB CONCES 1720 SC SALE 1730 DUES 1730 ARCH DUES 1730 ARCH DUES 1730 BAND DUES 1730 BOYS BB DU 1730 BETA DUES 1730 CHEER 1730 FFA DUES 1730 FBLA 1730 FFA DUES 1730 KYA DUES 1730 KYA DUES 1730 NHS DUES 1730 WE CUUB 1730 WE DUES 1730 WE DUES 1730 WE DUES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES	.00 1,310.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00	.00	.00	.00	.0
1740 FEES	1,310.00	.00	1,605.00	1,605.00	.00	-1,605.00	. 0
1740 ARCH FEE	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	.00	.00	.00	.00	.00	.00	.0
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH	.00	.00	.00	.00 .00 .00 .00 .00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC 1740 CHEER	.00	.00	.00	.00	.00	.00 -330.00	.0
1740 CHEER 1740 CC FEE	.00	.00	330.00 .00 .00	330.00	.00	-330.00	.0
1740 CC FEE 1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 GOARD 1740 CHOIRFEE	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE 1740 DANCEFEE	.00	.00	.00	.00	.00	.00	
1740 DANCEFEE 1740 FB FEE	.00	.00	.00	.00	.00	.00	.0
1740 FB FEE 1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FBHA FEE 1740 FFA FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	00	.00	.00	.00	.0
1740 GB FEE 1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	00	.00	330.00 .00 .00 .00 .00 .00 .00 .00 .00	13.00	.00	-13.00	.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 WG FEE	.00	.00	.00	$\cap \cap$.00	.00	. 0
1740 YRBK FEE	.00	.00	80.00	80.00	.00	-80.00	. 0
1750 ENTERPR	810.00	.00	39.32	39.32	.00	-39.32	.0
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	. 0
1750 BAND FUND	.00	.00	.00 80.00 39.32 .00 .00 .00 .00 .00 .00	80.00 39.32 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00	. 0
1750 BB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	.00	.00	.00	.00	.00	.00 -119.60	.0
1750 CHOIR FUND	.00	.00	119.60	119.60	.00	-119.60	.0
1750 CRC FUNDR	.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 FBLA FNDRS	.00	.00	.00	.00	.00	.00	. 0
1750 FFA FUNDR	.00		.00	.00	.00		.0
1750 PC FUNDR 1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR 1750 GS FUND	.00	.00	.00	.00	.00 .00	.00	.0
1750 GS FUND 1750 JROTC	.00	.00	.00	.00	.00	.00	.0
T/JU UKUIC	.00	.00	.00	.00	.00	.00	. 0



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SCHOOL ACTIVITY FUNDS	LASTFY (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 KYA FUND 1750 KEY FUND 1750 NHS FUNDR 1750 ROBOTICS 1750 ROTARY 1750 ST COUNC 1750 SKILLS 1750 STEP 1750 STEP 1750 STEP FUND 1750 SWIM 1750 TENNIS 1750 TRACK 1750 UW FUNDD 1750 WR FUND 1750 WR FUND 1750 WR FUND 1750 WA FUND 1750 BD CONTRIB 1790 OTHER STUD 1790 ART CLUB 1790 ART CLUB 1790 ART CLUB 1790 BB OTHER 1790 FBLA OTHER 1790 FBLA OTHER 1790 FBLA OTHER 1790 FSLA OTHER 1790 GS OTHER 1790 GS OTHER 1790 GS OTHER 1790 KYA OTHER 1790 KYA OTHER	(25) Period .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
1790 NHS OTHER 1790 SB OTHER 1790 STLP OTHER 1790 SWIM OTHER 1790 TENNIS OTH 1790 VB OTHER 1790 WLC OTHER 1790 YB OTHER	.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 STUDENT	ACTIVITIES 151,102.97	.00	4,079.51	4,079.51	.00	-4,079.51	.0
OTHER REVENUE FROM LO	CAL SOURCES						
1920 CONTRIBUTE 1920 ARCH DONAT 1920 ART DONAT 1920 BOYS BB DO 1920 BG DONAT	250.00 .00 .00 .00 .00	.00 .00 .00 .00	556.04 .00 .00 .00	556.04 .00 .00 .00	.00 .00 .00 .00	-556.04 .00 .00 .00	.0 .0 .0



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 BS DONA 1920 CHEER DON 1920 CHOIR DON 1920 FBLA DONAT 1920 FFA DONAT 1920 G BB DONA 1920 GG DONAT 1920 G SOC DON 1920 ROTC DON 1920 KYA DONAT 1920 KEY DONAT 1920 SB DONAT 1920 SB DONAT 1920 VB DONAT 1920 WR DONAT 1920 WG DONAT 1920 WG DONAT 1920 WG DONAT	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 800.00 .00 .00 .00 .00	.00 .00 .00 .00 800.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 -800.00 .00 .00 .00 .00 .00	
TOTAL OTHER REVENUE			1,356.04	1,356.04	.00	-1,356.04	
	LOCAL SOURCE 51,510.87	.00	6,006.14	6,006.14	.00	-6,006.14	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	51,510.87	.00	6,006.14	6,006.14	.00	-6,006.14	.0
TOTAL REVENUE	51,510.87	.00	531,923.25	531,923.25	525,917.11	-6,006.14	101.1



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SCHOO	L ACTIVITY FUNDS	LASTFY 5 (25) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEN	DITURES							
1000	INSTRUCTION							
0100 0200 0500 0600 0700 0800	0 0 0 0 0	.00 .00 .00 .00 .00 .00	.00 .00 .00 31,491.18 .00 .00	112.00 30.84 .00 4,170.84 .00 .00	112.00 30.84 .00 4,170.84 .00 .00	320.00 366.11 .00 507,250.82 .00 958.53 .00	208.00 335.27 .00 471,588.80 .00 958.53	35.0 8.4 .0 7.0 .0
	TOTAL 1000	INSTRUCTION .00	31,491.18	4,313.68	4,313.68	508,895.46	473,090.60	7.0
2200	INSTRUCTIONAL S	STAFF SUPP SERV						
060	0	.00	.00	.00	.00	9,822.20	9,822.20	.0
	TOTAL 2200	INSTRUCTIONAL STAFF	SUPP SERV .00	.00	.00	9,822.20	9,822.20	.0
2700	STUDENT TRANSPO	ORTATION						
010 020 080	0	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 7,789.45	.00 .00 7,789.45	.0
	TOTAL 2700 S	STUDENT TRANSPORTATI	ON .00	.00	.00	7,789.45	7,789.45	.0
5200	FUND TRANSFERS							
090	0	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 F	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPEND	ITURES .00	31,491.18	4,313.68	4,313.68	526,507.11	490,702.25	6.8
	TOTAL FOR SCH	HOOL ACTIVITY FUNDS 151,510.87	(25)	527,609.57	527,609.57	-590.00	-496,708.39*	****



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	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 I	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	381,430.00	.00	378,749.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL RESTRICTED	381,430.00	.00	378,749.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 881,430.00	.00	378,749.00	378,749.00	757,498.00	378,749.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	381,430.00	.00	378,749.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE	381,430.00	.00	378,749.00	378,749.00	757,498.00	378,749.00	50.0



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CAPITAL OUTLAY FUND	LASTFY (310) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION	NS 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 I	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 A	ARCHITECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMEN	NT						
0300 0400 0900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 757,498.00 .00	.00 757,498.00 .00	.0
TOTAL 4600 S	SITE IMPROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 I	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 H	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPEND	ITURES 27,433.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAR	PITAL OUTLAY FUND (33 353,997.00	.00	378,749.00	378,749.00	.00	-378,749.00	.0



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BUILDING FUND (5 CENT LEVY		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	1						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
TOTAL AD VALOREM T	'AXES	.00	.00	.00	2,136,167.00	2,136,167.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	2,138,167.00	2,138,167.00	.0
REVENUE FROM STATE SOURCES	}						
RESTRICTED							
3200 RES STATE	550,599.00	.00	666,588.00	666,588.00	1,333,175.00	666,587.00	50.0
TOTAL RESTRICTED	550,599.00	.00	666,588.00	666,588.00	1,333,175.00	666,587.00	50.0
TOTAL REVENUE FROM	STATE SOURCES	.00	666,588.00	666,588.00	1,333,175.00	666,587.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANC	'E	.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) (LASTFY 3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANS	FERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 550	,599.00	.00	666,588.00	666,588.00	3,471,342.00	2,804,754.00	19.2
TOTAL REVENUE 550	,599.00	.00	666,588.00	666,588.00	3,471,342.00	2,804,754.00	19.2



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BUILDING FUND (5 CENT LE		ICUMBRANCES	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 ACQUISTION	NS & CONSTRUCTION						
0300 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUIL	DING ACQUISTIONS & C	CONSTRUCTION .00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400 0900	.00	.00	.00	.00	492,764.35 .00	492,764.35 .00	.0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	492,764.35	492,764.35	.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	.00	.00	.00	.00	2,978,577.65	2,978,577.65	.0
TOTAL 5200 FUND	TRANSFERS	.00	.00	.00	2,978,577.65	2,978,577.65	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	3,471,342.00	3,471,342.00	.0
TOTAL FOR BUILDIN	NG FUND (5 CENT LEVY 550,599.00	(320)	666,588.00	666,588.00	.00	-666,588.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	617.56	.00	260.39	260.39	.00	-260.39	.0
TOTAL EARNINGS ON I	NVESTMENTS 617.56	.00	260.39	260.39	.00	-260.39	.0
OTHER REVENUE FROM LOCAL SO	URCES						
1990 MISC REV 1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL S	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 617.56	.00	260.39	260.39	.00	-260.39	.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							



-260.39

.0

29 08/12/2020 10:14 CHRISTIAN COUNTY BOARD OF EDUCATION 9115jdar MONTHLY REPORT - FY 2021 Period 1 glkymnth LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT Period CONSTRUCTION FUND (360) TO DATE TO DATE APPROP BUDGET USED 5210 FND XFER .00 .00 .00 .00 .00 .00 .0 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 .00 .00 .0 TOTAL OTHER RECEIPTS .00 .00 .00 .00 .00 .00 .0 TOTAL RECEIPTS 617.56 .00 260.39 260.39 .00 -260.39 .0 TOTAL REVENUE

260.39

260.39

.00

.00

617.56



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CONSTR	UCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES							
4500	BUILDING ACQUISTIONS &	& CONSTRUCTION	I					
0300 0400 0500 0600 0700 0800 0840 0900		.00 266.64 .00 .00 .00 .00	.00 26,201.49 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 -26,201.49 .00 .00 .00 .00	.0
	TOTAL 4500 BUILDING	G ACQUISTIONS 266.64	& CONSTRUCTION 26,201.49	.00	.00	.00	-26,201.49	.0
4700	BUILDING IMPROVEMENTS							
0300 0400 0500 0700 0840		.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
	TOTAL 4700 BUILDING	G IMPROVEMENTS						
5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	266.64	26,201.49	.00	.00	.00	-26,201.49	.0
	TOTAL FOR CONSTRUCT	ON FUND (360) 350.92	-26,201.49	260.39	260.39	.00	25,941.10	.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 L	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	1,664,130.65	1,664,130.65	.0
TOTAL REVENUE ON BEH	ALF PAYMENTS	.00	.00	.00	1,664,130.65	1,664,130.65	.0
TOTAL REVENUE FROM S	TATE SOURCES	.00	.00	.00	1,664,130.65	1,664,130.65	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THR	OUGH THE STAT	.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 SOURCE	.00	.00	.00	.00	.00	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,439,659.35	3,439,659.35	.0
TOTAL INTERFUND TRAN							
	.00	.00	.00	.00	3,439,659.35	3,439,659.35	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,439,659.35	3,439,659.35	.0
TOTAL RECEIPTS	.00	.00	.00	.00	5,103,790.00	5,103,790.00	.0
TOTAL REVENUE	.00	.00	.00	.00	5,103,790.00	5,103,790.00	.0



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DEBT SE	ERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND]	ITURES							
5100 I	DEBT SERVICE							
0300 0800 0900		.00 611,986.97 .00	.00 .00 .00	.00 614,064.42 .00	.00 614,064.42 .00	.00 5,103,790.00 .00	.00 4,489,725.58 .00	.0 12.0 .0
	TOTAL 5100 DEBT	SERVICE 611,986.97	.00	614,064.42	614,064.42	5,103,790.00	4,489,725.58	12.0
5200 E	FUND TRANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITUR	ES 611,986.97	.00	614,064.42	614,064.42	5,103,790.00	4,489,725.58	12.0
	TOTAL FOR DEBT S	ERVICE FUND (40 -611,986.97	.00	-614,064.42	-614,064.42	.00	614,064.42	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USEI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 054,875.21	.00	2,103,939.95	2,103,939.95	2,031,837.00	-72,102.95	103.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,833.66	.00	1,428.58	1,428.58	8,000.00	6,571.42	17.9
TOTAL EARNINGS ON 1	INVESTMENTS 3,833.66	.00	1,428.58	1,428.58	8,000.00	6,571.42	17.9
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	145.00 .00 .00 1,240.48	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	202,700.00 .00 .00 .00	202,700.00 .00 .00	. 0 . 0 . 0
TOTAL FOOD SERVICE	1,385.48	.00	.00	.00	202,700.00	202,700.00	. (
TOTAL REVENUE FROM	LOCAL SOURCES 5,219.14	.00	1,428.58	1,428.58	210,700.00	209,271.42	. 7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	52,000.00	52,000.00	. (
TOTAL RESTRICTED	.00	.00	.00	.00	52,000.00	52,000.00	. (
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BE	EHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOURCE	ES						



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	43,787.54	.00	.00	.00	4,880,330.00	4,880,330.00	.0
TOTAL RESTRICTE	THROUGH THE STATE 43,787.54	ГЕ .00	.00	.00	4,880,330.00	4,880,330.00	.0
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTF	RITION PROGRAM DOI	NATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FF	ROM FEDERAL SOURCE 43,787.54	.00	.00	.00	4,880,330.00	4,880,330.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	F ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CO	OMP FOR LOSS OF AS	SSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	EIPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	49,006.68	.00	1,428.58	1,428.58	5,143,030.00	5,141,601.42	.0
TOTAL REVENUE	1,103,881.89	.00	2,105,368.53	2,105,368.53	7,174,867.00	5,069,498.47	29.3



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPER	RATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	17,138.32 3,175.45 .00 .00 9,502.23 195.54 51,061.83 .00 .00	.00 .00 .00 .00 .00 .00 3,554.89 .00 .00	43,851.04 11,642.59 .00 4,860.00 1,301.91 .00 52,402.19 .00 .00	43,851.04 11,642.59 .00 4,860.00 1,301.91 .00 52,402.19 .00 .00	1,686,827.00 539,851.00 .00 58,120.00 162,624.00 65,151.00 2,845,210.76 138,223.00 50,000.00 1,328,962.00	1,642,975.96 528,208.41 .00 53,260.00 161,322.09 65,151.00 2,789,253.68 138,223.00 50,000.00 1,328,962.00	2.6 2.2 .0 8.4 .8 .0 2.0 .0
TOTAL 3100 FOO	DD SERVICE OPERATION 81,073.37	ON 3,554.89	114,057.73	114,057.73	6,874,968.76	6,757,356.14	1.7
5200 FUND TRANSFERS							
0900	3,284.74	.00	9,300.73	9,300.73	300,000.00	290,699.27	3.1
TOTAL 5200 FUN	ID TRANSFERS 3,284.74	.00	9,300.73	9,300.73	300,000.00	290,699.27	3.1
TOTAL EXPENDITU	JRES 84,358.11	3,554.89	123,358.46	123,358.46	7,174,968.76	7,048,055.41	1.8
TOTAL FOR FOOD	SERVICE FUND (51) 1,019,523.78	-3,554.89	1,982,010.07	1,982,010.07	-101.76	-1,978,556.94*	:****



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DAY CARE (52)	LASTFY ENC	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 121,387.41	.00	86,880.85	86,880.85	121,387.41	34,506.56	71.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIE	ES						
1810 DAY CARE	.00	.00	.00	.00	292,000.00	292,000.00	.0
TOTAL COMMUNITY SEF	RVICE ACTIVITIES .00	.00	.00	.00	292,000.00	292,000.00	.0
OTHER REVENUE FROM LOCAL SO	DURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	E FROM LOCAL SOURCE:	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	292,000.00	292,000.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BE	EHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	STATE SOURCES .00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCE	ES						
RESTRICTED THROUGH THE STAT	ГЕ						
4500 RES FED/ST	.00	.00	10,979.00	10,979.00	53,000.00	42,021.00	20.7



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICT	FED THROUGH THE STATE	E .00	10,979.00	10,979.00	53,000.00	42,021.00	20.7
TOTAL REVENUE	FROM FEDERAL SOURCE	S .00	10,979.00	10,979.00	53,000.00	42,021.00	20.7
TOTAL RECEIPTS	.00	.00	10,979.00	10,979.00	347,000.00	336,021.00	3.2
TOTAL REVENUE	121,387.41	.00	97,859.85	97,859.85	468,387.41	370,527.56	20.9



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DAY CARE	(52) LASTFY Period		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITU	IRES						
3200 DAY	CARE OPERATIONS						
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,409.44 62.28 .00 .00 .00 .00 3,885.16 3,840.00	3 .00 .00 .00 .00 .00 .00 .5 .5,904.96	2,774.79 122.88 .00 3,360.00 .00 .00 844.84 .00 45.10	2,774.79 122.88 .00 3,360.00 .00 .00 844.84 .00 45.10	276,454.17 55,916.18 .00 13,501.06 5,810.00 2,200.00 94,838.96 20,012.27 3,356.22	273,679.38 55,793.30 .00 10,141.06 5,810.00 2,200.00 88,089.16 20,012.27 3,311.12	.0
Т	OTAL 3200 DAY CARE OPERATI 9,196.88		7,147.61	7,147.61	472,088.86	459,036.29	2.8
Т	OTAL EXPENDITURES 9,196.88	5,904.96	7,147.61	7,147.61	472,088.86	459,036.29	2.8
Т	OTAL FOR DAY CARE (52) 112,190.53	-5,904.96	90,712.24	90,712.24	-3,701.45	-88,508.73	****



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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	5						
OTHER REVENUE FROM LOCAL S	SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	JE FROM LOCAL SOU	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF A	ASSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -1,237.34	.00 .00 .00	.00 .00 -1,429.00	.00 .00 -1,429.00	.00 .00 .00	.00 .00 1,429.00	.0.0
TOTAL SALE OR COMP	FOR LOSS OF ASS -1,237.34	SETS	-1,429.00	-1,429.00	.00	1,429.00	.0
TOTAL OTHER RECEIF	PTS -1,237.34	.00	-1,429.00	-1,429.00	.00	1,429.00	.0
TOTAL RECEIPTS	-1,237.34	.00	-1,429.00	-1,429.00	.00	1,429.00	.0
TOTAL REVENUE	-1,237.34	.00	-1,429.00	-1,429.00	.00	1,429.00	.0



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	LASTFY ENCUM	IBRANCES	MONTH	YEAR	BUDGET	AVAILABLE	PCT
GOVERNMENTAL ASSETS (8)	Period		TO DATE	TO DATE	APPROP	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0700	127.66	.00	84.06	84.06	.00	-84.06	.0
TOTAL 1000 INSTRUCTION	ON 127.66	.00	84.06	84.06	.00	-84.06	.0
2100 STUDENT SUPPORT SERVICES	5						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SU	JPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP	SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTION	ONAL STAFF SUPP SE	RV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT A	ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADM	MIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICE	ES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS S	SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAI	INTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPER	RATIONS AND MAINTE	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	.00	.00	.00	.0
	TOTAL 2700	STUDENT	TRANSPORTATIO .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPEND	ITURES	127.66	.00	84.06	84.06	.00	-84.06	.0
	TOTAL FOR GC		TAL ASSETS (8) -1,365.00	.00	-1,513.06	-1,513.06	.00	1,513.06	.0



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FIXED ASSET FOOD SERVICE (81) Pe		BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES	5						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM	1 LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL	SOURCES .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FIXED ASSET FOOD SERVICE (BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATI	CON						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD S	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED AS	SSET FOOD SERVICE (81)	.00	.00	.00	.00	.00	.0

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Include Encumbrances?



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Fiscal Year/Period for reports 2021 1

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? Y

Include Last FY Actuals? Y

Thru (P)eriod or (T)otal for Year P

Include Prior FY 2 Actuals? N

Y

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