					1	a tyler erg	nis [®] p solution
10/02/2020 11:31 9115jdar		IAN COUNTY BOARD O Y REPORT - FY 2021				P glk	1 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING 10,303	BALANCE	.00	.00	10,802,788.66	10,802,788.66	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1115 DLQ TAX 115 1116 DISTL TAX	6.53 7,744.56 7,821.39 .00 7,883.94 .00	.00 .00 .00 .00 .00 .00	.00 .00 47,133.44 .00 137,664.84 .00	1,094.70 .00 100,756.02 .00 402,431.44 .00	12,000,000.00 600,000.00 200,000.00 .00 1,700,000.00 .00	11,998,905.30 600,000.00 99,243.98 .00 1,297,568.56 .00	.0 .0 50.4 .0 23.7 .0
TOTAL AD VALOREM TAXE 508	S ,456.42	.00	184,798.28	504,282.16	14,500,000.00	13,995,717.84	3.5
SALES & USE TAXES							
1121 UTIL TAX 704	,335.71	.00	377,078.93	729,807.51	4,300,000.00	3,570,192.49	17.0
TOTAL SALES & USE TAX 704	ES ,335.71	.00	377,078.93	729,807.51	4,300,000.00	3,570,192.49	17.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INT	EREST ON TA	XES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 57 1192 EXCISE TAX	,930.49 .00	.00 .00	.00.00	26,059.53 .00	220,000.00 .00	193,940.47 .00	11.9 .0
TOTAL OTHER TAXES 57	,930.49	.00	.00	26,059.53	220,000.00	193,940.47	11.9

					1	a tyler erp	
10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2021				P glk	2 Symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GO	OVERNMENT UNITS						
1280 IN LIEU OF	.00	.00	.00	.00	850,000.00	850,000.00	.0
TOTAL REVENUE	OTHER LOCAL GOVER .00	NMENT UNITS .00	.00	.00	850,000.00	850,000.00	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPOR	RTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENT	ſS						
1510 INT ON INV 1540 INVST PRPT	64,935.28 .00	.00 .00	10,795.99 .00	37,812.81 .00	250,000.00 .00	212,187.19 .00	15.1 .0
TOTAL EARNINGS	5 ON INVESTMENTS 64,935.28	.00	10,795.99	37,812.81	250,000.00	212,187.19	15.1
STUDENT ACTIVITIES							
1710 ADMISSIONS 1740 FEES 1750 DONATIONS 1790 OTHER STUD	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL STUDENT	ACTIVITIES	0.0	0.0	0.0	0.0	0.0	0
OTHER REVENUE FROM LOC	.00	.00	.00	.00	.00	.00	.0
1911 BLDG RENT	4,000.00	.00	.00	.00	.00	.00	.0
1911 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 .00 .00	.0 .0 .0 .0



CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3

10/02/2020 11:31 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glk	3 ymnth
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 1990 CC PTS 1991 TRANSCRIPT 1999 OTHER MIS	.00 .00 3,363.72 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 5,000.00 .00 .00 .00	.00 .00 5,118.26 .00 .00 .00	.00 .00 .00 10,000.00 .00 .00 .00	.00 .00 4,881.74 .00 .00 .00	.0 .0 51.2 .0 .0
TOTAL OTHER RE	VENUE FROM LOCAL SOU 7,363.72	JRCES .00	5,000.00	5,118.26	10,000.00	4,881.74	51.2
TOTAL REVENUE	FROM LOCAL SOURCES 1,343,021.62	.00	577,673.20	1,303,080.27	20,130,000.00	18,826,919.73	6.5
REVENUE FROM STATE SOU	RCES						
STATE PROGRAM							
3111 SEEK	8,109,945.00	.00	2,687,873.00	8,063,619.00	32,254,483.00	24,190,864.00	25.0
TOTAL STATE PR	OGRAM 8,109,945.00	.00	2,687,873.00	8,063,619.00	32,254,483.00	24,190,864.00	25.0
OTHER STATE FUNDING							
3120 OTHER REV 3122 VOC TRANSP 3123 ST VOC SCH 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX SPEND 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0 . 0 . 0
TOTAL OTHER ST	ATE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEM		.00	.00	.00	.00	.00	.0
3130 NBPTS 3131 STATE REIM	.00 .00	.00	.00 .00	.00	.00	.00	.0 .0
TOTAL EXPENDIT	URE REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICT	ED .00	.00	.00	.00	.00	.00	.0

REVENUE IN LIEU OF TAXES/STATE



10/02/2020 11:31 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					P glk	4 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
3800 TELECOMM 28	,355.15	.00	9,510.27	28,521.95	110,000.00	81,478.05	25.9
TOTAL REVENUE IN LIEU 28	OF TAXES/STA ,355.15	.00	9,510.27	28,521.95	110,000.00	81,478.05	25.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHA	LF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM ST 8,138	ATE SOURCES	.00	2,697,383.27	8,092,140.95	32,364,483.00	24,272,342.05	25.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	124,265.35	124,265.35	100,000.00	-24,265.35	124.3
TOTAL UNRESTRICTED DI	RECT .00	.00	124,265.35	124,265.35	100,000.00	-24,265.35	124.3
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM 15	,974.51	.00	.00	15,071.69	150,000.00	134,928.31	10.1
TOTAL FEDERAL REIMBUR 15	SEMENT ,974.51	.00	.00	15,071.69	150,000.00	134,928.31	10.1
TOTAL REVENUE FROM FE 15	DERAL SOURCES	.00	124,265.35	139,337.04	250,000.00	110,662.96	55.7
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 5220 INDCST XFE 60	.00 ,102.46	.00 .00	.00 29,618.22	.00 68,610.19	.00 300,000.00	.00 231,389.81	.0 22.9
TOTAL INTERFUND TRANS 60	FERS ,102.46	.00	29,618.22	68,610.19	300,000.00	231,389.81	22.9
SALE OR COMP FOR LOSS OF ASSE	TS						



P 5 glkymnth

10/02/2020 11:31 9115jdar

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	.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 .0 .0 .0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL SALE OR	COMP FOR LOSS OF .00	ASSETS .00	.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	CEIPTS 60,102.46	.00	29,618.22	68,610.19	310,000.00	241,389.81	22.1
TOTAL RECEIPTS	9,557,398.74	.00	3,428,940.04	9,603,168.45	53,054,483.00	43,451,314.55	18.1
TOTAL REVENUE	19,860,917.19	.00	3,428,940.04	20,405,957.11	63,857,271.66	43,451,314.55	32.0

						a tyler er	nis [®] p solution
10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				P glk	6 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO	REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & B .00	AL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c}4,249,560.80\\307,851.94\\.00\\730.79\\44,666.22\\20,736.82\\298,249.30\\89,589.59\\21,380.47\end{array}$.00 .00 .00 162,191.36 3,776.00 39,760.02 33,295.73 9,532.04	$\begin{array}{c} 2,025,403.31\\ 145,133.62\\ .00\\ 50.00\\ 11,763.02\\ 5,018.23\\ 72,165.52\\ 4,014.09\\ 4,906.30 \end{array}$	$\begin{array}{r} 4,127,081.62\\ 304,350.39\\ .00\\ 125.55\\ 53,134.40\\ 7,893.25\\ 148,668.68\\ 29,998.53\\ 6,853.98 \end{array}$	$25,893,041.00\\ 1,919,136.00\\ .00\\ 4,200.00\\ 238,719.80\\ 72,088.30\\ 335,763.32\\ 98,204.51\\ 250,491.54$	$\begin{array}{c} 21,765,959.38\\ 1,614,785.61\\ .00\\ 4,074.45\\ 23,394.04\\ 60,419.05\\ 147,334.62\\ 34,910.25\\ 234,105.52\end{array}$	$15.9 \\ 15.9 \\ .0 \\ 3.0 \\ 90.2 \\ 16.2 \\ 56.1 \\ 64.5 \\ 6.5 \\ \end{array}$
TOTAL 1000	INSTRUCTION 5,032,765.93	248,555.15	2,268,454.09	4,678,106.40	28,811,644.47	23,884,982.92	17.1
2100 STUDENT SUPP	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	555,062.42 53,485.30 .00 .00 5,295.75 7,040.83 .00 135.15	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ 483.84\\ 644.41\\ .00\\ .00\\ .00\end{array}$	285,944.8528,978.97.0049.00.00331.874,419.60.0045.10	$\begin{array}{c} 601,119.78\\ 63,403.38\\ .00\\ 98.00\\ .00\\ 1,010.46\\ 7,667.60\\ .00\\ 135.30 \end{array}$	3,571,945.00 366,081.00 17,300.00 2,400.00 24,962.00 25,416.50 1,500.00 1,250.00	2,970,825.22 302,677.62 .00 17,202.00 2,400.00 23,467.70 17,104.49 1,500.00 1,114.70	.0 .6 .0 6.0 32.7 .0
TOTAL 2100	STUDENT SUPPORT SER 621,019.45	VICES 1,128.25	319,769.39	673,434.52	4,010,854.50	3,336,291.73	16.8
2200 INSTRUCTIONA	L STAFF SUPP SERV	,	,		, ,		
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 205,413.41\\ 14,049.35\\ .00\\ 40,455.54\\ 7,154.53\\ 12,271.42\\ 61,267.30\\ 410.00\\ 24,745.58 \end{array}$.00 .00 35,410.33 20,821.14 4,882.00 128,297.62 27,868.00 .00	85,332.82 4,960.86 00 6,258.30 97.98 -3,088.81 22,040.58 00 1,248.00	$292,066.31 \\ 16,801.13 \\ .00 \\ 84,772.51 \\ 2,441.12 \\ -2,883.29 \\ 134,285.20 \\ 35,218.20 \\ 17,834.22 \\ $	$\begin{array}{c} 1,004,793.00\\ 63,551.00\\ .00\\ 273,885.15\\ 25,250.00\\ 70,027.58\\ 828,130.87\\ 77,257.85\\ 71,260.20\\ \end{array}$	712,726.6946,749.87.00153,702.311,987.7468,028.87565,548.0514,171.6553,425.98	.0 43.9 92.1 2.9 31.7 81.7
TOTAL 2200	INSTRUCTIONAL STAFF 365,767.13	SUPP SERV 217,279.09	116,849.73	580,535.40	2,414,155.65	1,616,341.16	33.1



10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD C LY REPORT - FY 2021				P glk	7 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
2300 DISTRICT ADMIN	SUPPORT						
0100 0200	64,462.07 115,985.52	.00	27,810.94 14,743.98	79,096.08 119,793.13	284,763.00 322,065.00	205,666.92 202,271.87	
0280 0300	.00 98,562.63	.00 11,095.00	.00 1,081.50	.00 68,017.02	.00 692,405.00	.00 613,292.98	.C 11.4
0400	2,261.87	7,553.51	884.99	1,331.48	5,400.00	-3,484.99	164.5
0500 0600	187,056.50 4,044.94	.00 836.58	13,880.42 7,383.85	173,182.61 11,763.80	237,480.29 24,288.04	64,297.68 11,687.66	72.9
0700	1,650.00	.00	.00	19,300.00	1,000.00	-18,300.00*	*****
0800	3,305.10	.00	4,801.89	11,883.17	22,600.00	10,716.83	52.6
TOTAL 2300 D	DISTRICT ADMIN SUPP 477,328.63	ORT 19,485.09	70,587.57	484,367.29	1,590,001.33	1,086,148.95	31.7
2400 SCHOOL ADMIN SU	·	,		,	_,,	_,,	
0100	836,827.18	.00	273,413.24	836,790.10	3,295,524.00	2,458,733.90	25.4
0200	68,941.30	.00	22,319.60	69,010.28	290,001.00	220,990.72	23.8
0280 0300	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.0 .0
0400	.00	.00	.00	.00	5,200.00	5,200,00	.0
0500 0600	2,799.91 11,397.88	1,775.00	880.57 1,353.00	1,996.71 13,627.61	17,520.00 53,100.00	13,748.29 39,472.39	21.5 25.7
0700	2,031.51	.00	.00	142.18	1,100.00	957.82	12.9
0800	27,462.34	.00	2,647.34	8,829.50	22,900.00	14,070.50	38.6
TOTAL 2400 S	CHOOL ADMIN SUPPOR						
	949,460.12	1,775.00	300,613.75	930,396.38	3,685,345.00	2,753,173.62	25.3
2500 BUSINESS SUPPOR	RT SERVICES						
0100	278,323.72	.00	93,282.85	284,276.90	1,201,815.00	917,538.10	23.7
0200 0280	127,158.56 .00	.00 .00	13,430.98	8,499.27 .00	659,790.00 .00	651,290.73 .00	1.3
0300	125,890.09	.00	19,043.42	154,458.55	295,657.21	141,198.66	52.2
0400 0500	3,274.64 34,489.63	3,858.74 16,211.49	365.76 10,689.18	3,778.15 30,932.71	21,200.00 192,824.00	13,563.11 145,679.80	36.0 24.5
0600	-7,240.84	2,321.17	34,084.90	41,379.31	93,609.09	49,908.61	46.7
0700 0800	125,461.93 32,182.04	19,826.59 40.00	101,152.36 23,818.67	208,411.16 20,606.97	575,143.92 53,639.03	346,906.17 32,992.06	39.7 38.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 E	BUSINESS SUPPORT SE	RVICES					
	719,539.77	42,257.99	295,868.12	752,343.02	3,093,678.25	2,299,077.24	25.7
2600 PLANT OPERATION	IS AND MAINTENANCE						
0100	542,535.56	.00	178,188.23	564,586.08	2,220,835.00	1,656,248.92	25.4
0200 0280	159,326.91 .00	.00 .00	54,817.48 .00	169,354.91 .00	707,251.00 .00	537,896.09 .00	24.0
0300	182,015.14	21,235.00	95,923.75	227,245.02	825,217.14	576,737.12	



10/02/2020 9115jdar	11:31		N COUNTY BOARD C REPORT - FY 2021				P glk	8 cymnth
GENERAL FU	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
$\begin{array}{c} 0 \ 4 \ 0 \ 0 \\ 0 \ 5 \ 0 \ 0 \\ 0 \ 6 \ 0 \ 0 \\ 0 \ 7 \ 0 \ 0 \\ 0 \ 8 \ 0 \ 0 \end{array}$		497,792.10 271,721.82 506,451.07 377.58 1,346.38	58,462.10 325,047.50 3,205.26 .00 3,344.77	203,657.64 163,130.87 174,046.40 11,365.00 1,076.99	578,363.34 326,300.06 454,236.79 12,688.75 2,343.42	1,766,096.64 659,795.00 2,261,383.68 40,118.63 8,565.00	1,129,271.20 8,447.44 1,803,941.63 27,429.88 2,876.81	36.1 98.7 20.2 31.6 66.4
ТО	TAL 2600	PLANT OPERATIONS AND M 2,161,566.56	MAINTENANCE 411,294.63	882,206.36	2,335,118.37	8,489,262.09	5,742,849.09	32.4
2700 STUD	ENT TRANS	PORTATION						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$\begin{array}{c} 411,621.49\\ 124,568.64\\ .00\\ 26,863.13\\ 1,547.29\\ 112,386.24\\ 25,180.77\\ 639.86\\ 708.63 \end{array}$.00 .00 .00 2,628.76 132,951.00 10,752.40 798,613.00 .00	$157,076.80\\48,071.01\\.00\\4,189.00\\704.82\\67,793.10\\41,307.78\\.00\\172.07$	$\begin{array}{c} 366,335.92\\ 112,297.55\\ .00\\ 17,541.57\\ 1,697.44\\ 88,483.60\\ 70,748.23\\ 568.91\\ .253.31 \end{array}$	$\begin{array}{c} 2,397,909.00\\ 749,787.00\\ .00\\ 91,400.00\\ 10,823.42\\ 236,349.00\\ 1,163,718.11\\ 1,348,613.00\\ 36,200.00 \end{array}$	$\begin{array}{c} 2,031,573.08\\ 637,489.45\\ .00\\ 73,858.43\\ 6,497.22\\ 14,914.40\\ 1,082,217.48\\ 549,431.09\\ 35,946.69 \end{array}$	15.3 15.0 19.2 40.0 93.7 7.0 59.3 .7
ТО	TAL 2700	STUDENT TRANSPORTATION 703,516.05	7 944,945.16	319,314.58	657,926.53	6,034,799.53	4,431,927.84	26.6
3100 FOOD	SERVICE	OPERATION						
0280		.00	.00	.00	.00	.00	.00	.(
ТО	TAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.(
3200 DAY	CARE OPER	ATIONS						
0280		.00	.00	.00	.00	.00	.00	.0
TO	TAL 3200	DAY CARE OPERATIONS .00	.00	.00	.00	.00	.00	.(
3300 COMM	UNITY SER	VICES						
0280		.00	.00	.00	.00	.00	.00	.0
ТО	TAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4500 BUIL	DING ACQU	ISTIONS & CONSTRUCTION						
0300 0400 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. C . C . C
ТО	TAL 4500	BUILDING ACQUISTIONS &	CONSTRUCTION	.00	.00	.00	.00	.0



10/02/2020 11:31 CHRISTIAN COUNTY BOARD OF EDUCATION ΙP 9 9115jdar MONTHLY REPORT - FY 2021 Period 3 glkymnth ENCUMBRANCES LASTFY MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Period TO DATE TO DATE APPROP BUDGET USED 4600 SITE IMPROVEMENT 0300 .00 .00 .00 .00 .00 .00 .0 0400 .00 .00 .00 .00 .00 .00 .0 0700 .00 .00 .00 .00 .00 .00 .0 .00 0800 .00 .00 .00 .00 .00 .0 TOTAL 4600 SITE IMPROVEMENT .00 .00 .00 .00 .00 .0 .00 5100 DEBT SERVICE 0800 .00 .00 .00 .00 .00 .00 .0 TOTAL 5100 DEBT SERVICE .00 .00 .00 .00 .00 .00 .0 5200 FUND TRANSFERS 0900 513.50 .00 461,081.70 461,081.70 743,081.70 282,000.00 62.1 TOTAL 5200 FUND TRANSFERS 513.50 .00 461,081.70 461,081.70 743,081.70 282,000.00 62.1 5300 CONTINGENCY 0840 .00 .00 .00 .00 .0 4,984,449.14 4,984,449.14 TOTAL 5300 CONTINGENCY .00 .00 .00 .00 4,984,449.14 4,984,449.14 .0 TOTAL EXPENDITURES 11,031,477.14 1,886,720.36 5,034,745.29 11,553,309.61 63,857,271.66 50,417,241.69 21.1 TOTAL FOR GENERAL FUND (1) 8,829,440.05 -1,886,720.36 -1,605,805.258,852,647.50 .00 -6,965,927.14 .0

					1000	a tyler erp	
10/02/2020 11:31 9115jdar		I COUNTY BOARD OF REPORT - FY 2021 P				P glk	10 ymnth
SPECIAL REVENUE (2)	LASTFY F Period	INCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
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 1,364.43	.00	.00	.00 .00	.00	.00 .00	.0 .0
TOTAL OTHER REVENU	JE FROM LOCAL SOUF 1,364.43	CES.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	4 LOCAL SOURCES 1,364.43	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	863,001.45	.00	.00	775,581.08	3,618,181.58	2,842,600.50	21.4
TOTAL RESTRICTED	863,001.45	.00	.00	775,581.08	3,618,181.58	2,842,600.50	21.4
REVENUE ON BEHALF PAYMENTS	5						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0



10/02/2020 11:31 9115jdar		AN COUNTY BOARD REPORT - FY 202				P glk	11 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	FROM STATE SOURCES 863,001.45	.00	.00	775,581.08	3,618,181.58	2,842,600.50	21.4
REVENUE FROM FEDERAL S	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE 4300 CCHS JROTC 4300 HHS JROTC	.00 3,808.65 8,514.12	.00 .00 .00	.00 .00 2,919.40	.00 .00 5,838.80	.00 66,179.00 61,665.00	.00 66,179.00 55,826.20	.0 .0 9.5
TOTAL RESTRICT	ED DIRECT 12,322.77	.00	2,919.40	5,838.80	127,844.00	122,005.20	4.6
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	890,198.97	.00	1,009,565.81	1,380,838.76	11,459,488.19	10,078,649.43	12.1
TOTAL RESTRICT	ED THROUGH THE STAT 890,198.97	E .00	1,009,565.81	1,380,838.76	11,459,488.19	10,078,649.43	12.1
THROUGH INTERMEDIATE A	GENCIES						
4700 FED INTERM	-1,569.31	.00	44,989.00	25,069.68	106,914.04	81,844.36	23.5
TOTAL THROUGH	INTERMEDIATE AGENCI -1,569.31	ES .00	44,989.00	25,069.68	106,914.04	81,844.36	23.5
TOTAL REVENUE	FROM FEDERAL SOURCE 900,952.43	S .00	1,057,474.21	1,411,747.24	11,694,246.23	10,282,498.99	12.1
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 INTERFUN	ID TRANSFERS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL OTHER RE	CEIPTS .00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	3 1,765,318.31	.00	1,057,474.21	2,187,328.32	15,477,427.81	13,290,099.49	14.1
TOTAL REVENUE	1,765,318.31	.00	1,057,474.21	2,187,328.32	15,477,427.81	13,290,099.49	14.1

						a tyler erp solution
10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD Y REPORT - FY 202				P 12 glkymnth
SPECIAL REVENUE	(2) LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION	N					
0100 0200 0300 0400 0500 0600 0700 0800 0900	$1,181,975.15\\335,273.34\\375,353.20\\478.47\\42,299.03\\375,816.30\\221,569.20\\6,578.63\\.00$	$16,640.00 \\ .00 \\ 124,889.00 \\ 2,609.71 \\ 3,614.00 \\ 244,518.77 \\ 1,199,212.90 \\ .00 \\ .00$	$548,956.11\\156,947.74\\32,970.32\\1,032.71\\484.29\\109,718.60\\257,954.67\\807.02\\.00$	$\begin{array}{c} 1,224,765.74\\ 406,046.96\\ 153,601.94\\ 1,414.61\\ 500.31\\ 259,762.30\\ 546,197.56\\ 807.02\\ .00\end{array}$	$\begin{array}{c} 7,584,643.29\\ 2,016,008.62\\ 602,257.67\\ 5,600.00\\ 316,525.30\\ 1,378,747.19\\ 1,561,239.11\\ 16,594.00\\ 4,700.00 \end{array}$	$\begin{array}{ccccccc} 6,343,237.55 & 16.4 \\ 1,609,961.66 & 20.1 \\ 323,766.73 & 46.2 \\ 1,575.68 & 71.9 \\ 312,410.99 & 1.3 \\ 874,466.12 & 36.6 \\ -184,171.35 & 111.8 \\ 15,786.98 & 4.9 \\ 4,700.00 & .0 \end{array}$
TOTAL 10	00 INSTRUCTION 2,539,343.32	1,591,484.38	1,108,871.46	2,593,096.44	13,486,315.18	9,301,734.36 31.0
2100 STUDENT SU	PPORT SERVICES					
0100 0200 0300 0400 0500 0600 0700 0800	21,500.58 9,162.22 .00 683.41 11,152.47 8,287.18 948.31 .00	.00 .00 2,533.63 1,076.31 4,242.08 .00 .00	7,766.34 4,240.82 .00 278.08 586.80 19,125.10 519.92 .00	$15,532.68 \\ 10,291.88 \\ .00 \\ 466.37 \\ 1,136.80 \\ 28,159.90 \\ 519.92 \\ .00$	93,744.00 56,042.00 3,475.00 2,819.90 20,311.13 21,793.17 2,917.11 .00	$\begin{array}{ccccccc} 78,211.32 & 16.6\\ 45,750.12 & 18.4\\ 3,475.00 & .0\\ -180.10 & 106.4\\ 18,098.02 & 10.9\\ -10,608.81 & 148.7\\ 2,397.19 & 17.8\\ .00 & .0\\ \end{array}$
TOTAL 21	00 STUDENT SUPPORT SERV 51,734.17	7ICES 7,852.02	32,517.06	56,107.55	201,102.31	137,142.74 31.8
2200 INSTRUCTION	NAL STAFF SUPP SERV					
0100 0200 0300 0500 0600 0700 0800	98,636.54 9,831.98 52,784.00 2,635.59 17,842.31 .00 .00	.00 .00 .00 .00 6,563.86 .00 .00	3,862.68 1,152.83 .00 .00 8,141.08 .00 .00	$\begin{array}{c} 19,056.71\\ 4,525.71\\ 7,500.00\\ .00\\ 20,646.08\\ .00\\ .00\\ 20,00\\ \end{array}$	189,958.68 39,193.73 55,275.00 43,375.00 94,049.08 .00 .00	$\begin{array}{cccccccc} 170,901.97 & 10.0 \\ 34,668.02 & 11.6 \\ 47,775.00 & 13.6 \\ & & 00 & 0 \\ 43,375.00 & 0 \\ 66,839.14 & 28.9 \\ & & 00 & 0 \\ & & & 00 & 0 \end{array}$
TOTAL 22	00 INSTRUCTIONAL STAFF 181,730.42	SUPP SERV 6,563.86	13,156.59	51,728.50	421,851.49	363,559.13 13.8
2300 DISTRICT A	DMIN SUPPORT					
0500 0600	.00	.0000	.00 .00	.00 .00	.00 .00	.00 .0 .00 .0
TOTAL 23	00 DISTRICT ADMIN SUPPO .00	.00	.00	.00	.00	.00 .0



10/02/2020 11:31 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2021				P glk	13 cymnth
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	.00 .00 .00 .00	.0 .0 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT .00	.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 TRANS	SPORTATION						
0100 0200 0500 0600 0800	7,433.04 2,300.92 .00 134,200.40 .00	.00 .00 .00 .00 .00	2,063.26 637.40 .00 .00 .00	4,126.52 1,273.00 .00 .00 .00	118,400.00 24,695.00 .00 161,177.46 .00	114,273.48 23,422.00 .00 161,177.46 .00	3.5 5.2 .0 .0
TOTAL 2700	STUDENT TRANSPORTATI 143,934.36	ON .00	2,700.66	5,399.52	304,272.46	298,872.94	1.8
3200 DAY CARE OPEN	RATIONS						
0100 0200 0300 0600 0700	.00 .00 .00 .00 .00	.00 .00 100.00 10,972.05 .00	2,497.95 914.56 1,644.25 5,982.22 .00	3,838.49 1,294.29 1,684.25 7,212.53 .00	61,274.76 17,945.56 6,500.00 86,404.68 .00	57,436.27 16,651.27 4,715.75 68,220.10 .00	6.3 7.2 27.5 21.1 .0
TOTAL 3200	DAY CARE OPERATIONS .00	11,072.05	11,038.98	14,029.56	172,125.00	147,023.39	14.6
3300 COMMUNITY SE	RVICES						
0100 0200 0300 0400 0500 0600 0700 0800	131,400.67 22,066.98 2,513.17 .00 11,834.44 41,546.52 .00	.00 .00 .00 .00 6,574.87 .00 .00	$\begin{array}{c} 45,474.87\\7,048.28\\1,052.00\\.00\\1,211.25\\13,132.04\\.00\\.00\end{array}$	135,784.16 21,959.15 2,089.50 .00 1,803.95 34,843.06 .00 .00	543,849.80 95,931.55 31,307.58 .00 40,667.37 171,323.28 .00 .00	408,065.64 73,972.40 29,218.08 .00 38,863.42 129,905.35 .00 .00	25.0 22.9 6.7 .0 4.4 24.2 .0

TOTAL 3300 COMMUNITY SERVICES



10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				P 14 glkymnth		
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
	209,361.78	6,574.87	67,918.44	196,479.82	883,079.58	680,024.89	23.0	
5200 FUND TRANSFERS								
0900	35,950.41	.00	.00	.00	.00	.00	.0	
TOTAL 5200 FU	JND TRANSFERS 35,950.41	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDIT	TURES 3,162,054.46	1,623,547.18	1,236,203.19	2,916,841.39	15,468,746.02	10,928,357.45	29.4	
TOTAL FOR SPEC	CIAL REVENUE (2) -1,396,736.15	-1,623,547.18	-178,728.98	-729,513.07	8,681.79	2,361,742.04*	*****	

						a tyler er	nis [.] p solution
10/02/2020 11:31 9115jdar		AN COUNTY BOARD OF REPORT - FY 2021				P	15 cymnth
DIST ACTIVITY (SPEC REV	LASTFY / ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	INNING BALANCE 340,134.42	.00	.00	422,680.63	422,680.63	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
EARNINGS ON INVESTMENTS	3						
1510 INT ON INV	82.43	.00	48.63	48.63	.00	-48.63	.0
TOTAL EARNINGS	ON INVESTMENTS 82.43	.00	48.63	48.63	.00	-48.63	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS 1720 BKSTORE 1730 DUES 1740 FEES 1750 DONATIONS 1760 BD CONTRIB 1790 OTHER STUD	.00 .00 1,560.00 .00 .00 63,045.28	.00 .00 .00 .00 .00 .00 .00	.00 .00 120.00 .00 7,824.00	.00 100.00 .00 120.00 .00 .00 10,046.60	.00 100.00 .00 .00 .00 2,222.60	.00 .00 -120.00 .00 .00 -7,824.00	.0 100.0 .0 .0 .0 452.0
TOTAL STUDENT A	ACTIVITIES 64,605.28	.00	7,944.00	10,266.60	2,322.60	-7,944.00	442.0
OTHER REVENUE FROM LOCA	·		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,200,00	2,022.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11210
1920 CONTRIBUTE	33,241.20	.00	3,679.89	6,588.07	2,908.18	-3,679.89	226.5
TOTAL OTHER REV	VENUE FROM LOCAL SC 33,241.20	URCES .00	3,679.89	6,588.07	2,908.18	-3,679.89	226.5
TOTAL REVENUE F	FROM LOCAL SOURCES 97,928.91	.00	11,672.52	16,903.30	5,230.78	-11,672.52	323.2
REVENUE FROM FEDERAL SC	DURCES						
THROUGH INTERMEDIATE AG	GENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH I	INTERMEDIATE AGENCI .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	FROM FEDERAL SOURCE	.00	.00	.00	.00	.00	.0

						a tyler erp solution
10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD OF LY REPORT - FY 2021				P 16 glkymnth
DIST ACTIVITY (SPEC REV A	LASTFY ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	35,950.41	.00	26,026.38	47,026.38	43,900.00	-3,126.38 107.1
TOTAL INTERFUND	TRANSFERS 35,950.41	.00	26,026.38	47,026.38	43,900.00	-3,126.38 107.1
TOTAL OTHER RECE	IPTS 35,950.41	.00	26,026.38	47,026.38	43,900.00	-3,126.38 107.1
TOTAL RECEIPTS	133,879.32	.00	37,698.90	63,929.68	49,130.78	-14,798.90 130.1
TOTAL REVENUE	474,013.74	.00	37,698.90	486,610.31	471,811.41	-14,798.90 103.1

.....



10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD O LY REPORT - FY 2021				P 17 glkymnth
DIST ACTIVITY (SPEC	LASTFY REV ANN) (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800	$784.00 \\ 238.01 \\ 2,295.00 \\ .00 \\ 472.56 \\ 49,248.04 \\ 3,285.79 \\ 6,846.46 $.00 .00 1,860.00 .00 19,680.52 2,137.94 3,314.03	$\begin{array}{r} .00\\ .00\\ 46.17\\ .00\\ .00\\ 27,197.12\\ 475.10\\ 4,683.49\end{array}$.00 .00 46.17 .00 59,421.22 475.10 7,715.48	5,551.81 1,011.27 8,148.35 .00 4,959.48 282,070.38 18,933.50 116,026.32	$\begin{array}{ccccccc} 5,551.81 & .0\\ 1,011.27 & .0\\ 6,242.18 & 23.4\\ .00 & .0\\ 4,959.48 & .0\\ 202,968.64 & 28.0\\ 16,320.46 & 13.8\\ 104,996.81 & 9.5 \end{array}$
TOTAL 1000	INSTRUCTION 63,169.86	26,992.49	32,401.88	67,657.97	436,701.11	342,050.65 21.7
2100 STUDENT SUPPOR	,		02,102.00		100,701011	512,000000 2207
0300 0500 0600 0800	.00 .00 608.31 .00	.00 .00 559.00 .00	.00 .00 1,154.75 .00	.00 .00 3,927.08 .00	.00 .00 25,628.95 .00	.00 .0 .00 .0 21,142.87 17.5 .00 .0
TOTAL 2100	STUDENT SUPPORT SER 608.31	VICES 559.00	1,154.75	3,927.08	25,628.95	21,142.87 17.5
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0400 0600 0700	.00 1,932.99 .00	.00 3,055.00 .00	.00 2,581.47 .00	00. 9,918.98 00	.00 9,480.35 1.00	.00 .0 -3,493.63 136.9 1.00 .0
TOTAL 2200	INSTRUCTIONAL STAFF 1,932.99	' SUPP SERV 3,055.00	2,581.47	9,918.98	9,481.35	-3,492.63 136.8
2600 PLANT OPERATIO	NS AND MAINTENANCE					
0600	.00	.00	.00	.00	.00	.00 .0
TOTAL 2600	PLANT OPERATIONS AN .00	D MAINTENANCE .00	.00	.00	.00	.00 .0
TOTAL EXPEND	ITURES 65,711.16	30,606.49	36,138.10	81,504.03	471,811.41	359,700.89 23.8
TOTAL FOR DI	ST ACTIVITY (SPEC R 408,302.58	EV ANN) (21) -30,606.49	1,560.80	405,106.28	.00	-374,499.79 .0

						a tyler erp solution
10/02/2020 11:31 9115jdar	CHRIS MONTH	TIAN COUNTY BOARD OF LY REPORT - FY 2021	EDUCATION Period 3			P 18 glkymnth
SCHOOL ACTIVITY FUNDS (25	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USEI
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINN	ING BALANCE	.00	.00	525,917.11	525,917.11	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCE	S					
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,550.39	.00	505.94	1,684.03	1,178.09	-505.94 143.0
TOTAL EARNINGS ON	INVESTMENTS 1,550.39	.00	505.94	1,684.03	1,178.09	-505.94 143.0
STUDENT ACTIVITIES						
1710 ADMISSIONS 1710 BB GATE 1710 BASEBALL 1710 FB GATE 1710 GB GATE 1710 GB GATE 1710 VB GATE 1710 VB GATE 1720 BK STORE 1720 BB CONCES 1720 GB CONCES 1720 GB CONCES 1720 GB CONCES 1730 ACH DUES 1730 ARCH DUES 1730 ARCH DUES 1730 ART CLUB 1730 AAT CLUB 1730 BAND DUES 1730 BOYS BB DU 1730 BETA DUES 1730 GHER 1730 GHER 1730 FBLA 1730 FBLA 1730 FFA DUES 1730 KYA DUES 1730 NHS DUES 1730 NHS DUES 1730 VB DUES 1730 VB DUES	52,882.25 .00 .00 .00 .00 .00 2,789.81 .00 .00 .00 .00 .00 .00 .00 .0		5,510.00 00 00 4,370.00 00 2,515.00 50.75 00 0	5,510.00 00 00 4,370.00 00 2,515.00 50.75 00 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$



P 19 |glkymnth

10/02/2020 11:31 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 YB DUES 1740 FEES	32,430.65 00 00 00 00 00 00 00 00 00 00 00 00 00	.00	$\begin{array}{c} \begin{array}{c} 0.00\\ 1,371.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,108.00\\ 0.00$.00	$\begin{array}{c} & .00 \\ 18, 415.00 \\ & .00 \\ & .00 \\ & .00 \\ & .00 \\ 1, 575.00 \\ & .00 $.00	.0
1740 ARCH FEE	.00	.00 .00 .00 .00 .00 .00	1,3,1.00	.00	10,110.00	1,3,1.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	.00	.00	2,490.00	4,065.00	1,575.00	-2,490.00	258.1
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH 1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	.00	.00	100.00	100.00	.00	-100.00	.0
1740 CHEER	.00	.00	1,108.00	1,603.00	495.00	-1,108.00	323.8
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	.00	120.00	120.00	.00	100.0
1740 DANCEFEE 1740 FB FEE	.00	.00 .00	.00	.00	.00	$ \begin{array}{r} .00 \\ .00 \\ $.0
1740 FB FEE 1740 FBLA FEE	.00	.00	905.00	905.00	.00	-905.00	.0
1740 FFA FEE	.00	.00	10.00	10.00	.00	-10.00	.0
1740 GB FEE	.00	.00	.00	180.00	180.00	.00	100.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	100.00	201.48	101.48	-100.00	198.5
1740 RC FEE 1740 SB FEE	.00	.00 .00	200.00	200.00	.00	-200.00	.0
1740 SE FEE 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	80.00	122.00	42.00	-80.00 -100.00	290.5
1740 WREST 1740 WG FEE	.00	.00 .00	100.00	100.00	.00	-100.00	.0
1740 WG FEE 1740 YRBK FEE	.00	.00	.00	920 00	920 00	.00	100 0
1750 ENTERPR	96.115.01	.00	522.10	561.42	39.32	-522.10*	*****
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	235.00	235.00	.00	-235.00	.0
1750 BB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND 1750 BS FUNDR	.00	.00 .00	.00	.00.00	.00	.00	.0
1750 BS FONDR 1750 CHEER	.00	.00	187500	3 075 00	1 200 00	-1 875 00	256 3
1750 CC FUNDR	.00	.00	1,8,9.00	.00 .00 3,075.00 .00 119.60 .00 .00	1,200.00	1,075.00	230.3
1750 CHOIR FUND	.00	.00	.00	119.60	119.60	.00	100.0
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	$ \begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 42.00\\ 00\\ 920.00\\ 39.32\\ 00\\ 00\\ 00\\ 00\\ 00\\ 1,200.00\\ 1,200.00\\ 00\\ 100\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\$.00	.0
1750 FBLA FNDRS	.00	.00	. UU	.00	.00	.00	.0
1750 FFA FUNDR 1750 PC FUNDR	.00	.00	.00	.00	.00 .00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	240.00	240.00	.00	-240.00	.0
1750 JROTC	.00	.00	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	$ \begin{array}{r} 00\\ .00\\ .00\\ .00\\ .00\\ 240.00\\ .00 \end{array} $.00	-100.00 00 -522.10^{3} 00 -235.00 00 -235.00 00 -1,875.00 00	.0



P 20 glkymnth

10/02/2020 11:31 9115jdar

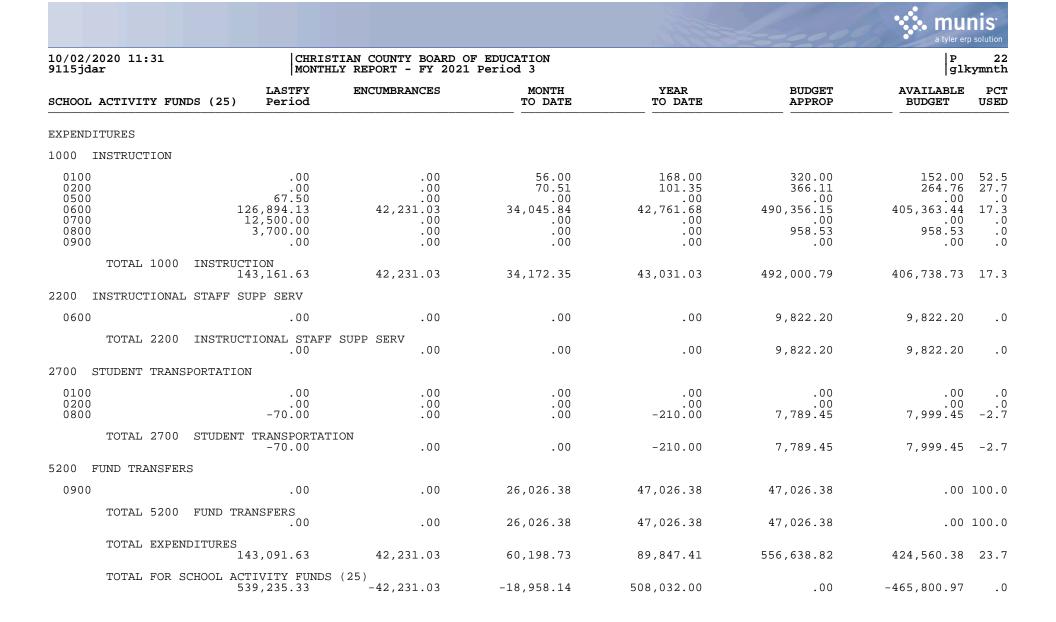
SCHOOL ACTIVITY FUNDS (25)	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 KYA FUND 1750 KEY FUND 1750 NHS FUNDR 1750 ROBOTICS 1750 ROTARY 1750 ST COUNC 1750 SKILLS 1750 STEP 1750 STEP FUND 1750 SWIM 1750 TENNIS 1750 TRACK 1750 UW FUNDR 1750 WR FUND 1750 WR FUND 1750 WR FUND 1760 BD CONTRIB 1790 OTHER STUD 1790 ACL OTHER 1790 BAND OTHER 1790 BAND OTHER 1790 BS OTHER 1790 BS OTHER 1790 FBLA OTHER 1790 FBLA OTHER 1790 FFA OTHER 1790 JROTC OTHE 1790 JROTC OTHE 1790 KYA OTHER 1790 STLP OTHER 1790 STLP OTHER 1790 SWIM OTHER 1790 WE OTHER 1790 WE OTHER	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00\\$	$\begin{array}{c} & . 00 \\ $	$\begin{array}{c} & . 00 \\ $	$\begin{array}{c} & . 00 \\ $	-180.00 .00 -1,300.18 .00 -36.20 .00 .00 .00 .00 .00 .00 .00 .00 .00	.0 160.5 .0 202.3 .0 .0 .0 100.0
1790 YB OTHER TOTAL STUDENT ACTI		.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL S	652,228.79 SOURCES	.00	28,063.23	55,950.81	27,887.58	-28,063.23	200.6
1920 CONTRIBUTE	28,034.28	.00	7,671.42	8,527.46	856.04	-7,671.42	996.2
1920 ARCH DONAT 1920 ART DONAT 1920 BOYS BB DO 1920 BG DONAT	.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



P 21 glkymnth

10/02/2020 11:31 9115jdar

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
1920 BS DONA 1920 CHEER DON 1920 CHOIR DON 1920 FBLA DONAT 1920 FFA DONAT 1920 G BB DONA 1920 G BD DONAT 1920 G SOC DON 1920 ROTC DON 1920 KYA DONAT 1920 KEY DONAT 1920 VB DONAT 1920 WB DONAT 1920 WB DONAT 1920 WB DONAT	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 1,005.00\\ 1,750.00\\ &.00\\ &.00\\ &.00\\ &.00\\ 2,245.00\\ &.00\\$	$\begin{array}{c} 1,005.00\\ 1,750.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$.00 .00 .00 800.00 .00 .00 .00 .00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL OTHER REVENUE	FROM LOCAL 28,034.28	SOURCES .00	12,671.42	14,327.46	1,656.04	-12,671.42 865.2
	LOCAL SOURCE 31,813.46	.00	41,240.59	71,962.30	30,721.71	-41,240.59 234.2
OTHER RECEIPTS INTERFUND TRANSFERS						
5210 FND XFER	513.50	.00	.00	.00	.00	.00 .0
TOTAL INTERFUND TRAN	NSFERS 513.50	.00	.00	.00	.00	.00 .0
TOTAL OTHER RECEIPTS	5 513.50	.00	.00	.00	.00	.00 .0
TOTAL RECEIPTS 68	32,326.96	.00	41,240.59	71,962.30	30,721.71	-41,240.59 234.2
TOTAL REVENUE	32,326.96	.00	41,240.59	597,879.41	556,638.82	-41,240.59 107.4



						a tyler erp	nis [®] solution
10/02/2020 11:31 9115jdar	CHRIST MONTHLY	IAN COUNTY BOARD OF X REPORT - FY 2021 P	EDUCATION eriod 3			P glk	23 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	S						
RESTRICTED							
3200 RES STATE	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL RESTRICTED	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE FRO	M STATE SOURCES 381,430.00	.00	.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 T	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0
TOTAL REVENUE	381,430.00	.00	.00	378,749.00	757,498.00	378,749.00	50.0



10/02/2020 11:31 9115jdar		AN COUNTY BOARD OF REPORT - FY 2021 P				P glk	24 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AN	ND MAINTENANCE						
0200 0500 0800	.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
4300 ARCHITECTURAL/ENGIN	1						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHI	ITECTURAL/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	.00 757,498.00 .00	00. 757,498.00 .00	.0 .0 .0
TOTAL 4600 SITE	IMPROVEMENT .00	.00	.00	.00	757,498.00	757,498.00	.0
5100 DEBT SERVICE							
0300 0800	.00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.0 .0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND	TRANSFERS 59,600.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	ES 59,600.00	.00	.00	.00	757,498.00	757,498.00	.0
TOTAL FOR CAPITAL	L OUTLAY FUND (31 321,830.00	.0)	.00	378,749.00	.00	-378,749.00	.0

						a tyler erg	
10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD OF Y REPORT - FY 2021 P				P	25 cymnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	IING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
TOTAL AD VALOREM	TAXES .00	.00	.00	.00	2,136,167.00	2,136,167.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,520.43	.00	652.44	1,036.58	2,000.00	963.42	51.8
TOTAL EARNINGS ON	I INVESTMENTS 1,520.43	.00	652.44	1,036.58	2,000.00	963.42	51.8
TOTAL REVENUE FRC	M LOCAL SOURCES 1,520.43	.00	652.44	1,036.58	2,138,167.00	2,137,130.42	.1
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	550,599.00	.00	.00	666,588.00	1,333,175.00	666,587.00	50.0
TOTAL RESTRICTED	550,599.00	.00	.00	666,588.00	1,333,175.00	666,587.00	50.0
TOTAL REVENUE FRC	M STATE SOURCES 550,599.00	.00	.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 ISSUAN	ICE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0



10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD OF LLY REPORT - FY 2021 I			P 20 glkymnt		
BUILDING FUND (5 CENT LEV	LASTFY Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
TOTAL INTERFUND I	RANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .00	.00	.00	.00	.00	.00	.(
TOTAL RECEIPTS	552,119.43	.00	652.44	667,624.58	3,471,342.00	2,803,717.42	19.2
TOTAL REVENUE	552,119.43	.00	652.44	667,624.58	3,471,342.00	2,803,717.42	19.2

					there of	• tile en	nis [®] p solution
10/02/2020 11:31 9115jdar		TIAN COUNTY BOARD LY REPORT - FY 202				P glk	27 tymnth
BUILDING FUND (5 CENT LEVY	LASTFY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND I	MPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTIO	ON					
0300 0900	.00	.00 .00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 4500 BUILDI	NG ACQUISTION: .00	S & 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 .0
TOTAL 4600 SITE I	MPROVEMENT .00	.00	.00	.00	492,764.35	492,764.35	.0
5100 DEBT SERVICE							
0300 0800	.00	.00	.00	.00	.00	.00	.0 .0
TOTAL 5100 DEBT S	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	2,978,577.65	2,978,577.65	2,978,577.65	.00	100.0
TOTAL 5200 FUND T	RANSFERS .00	.00	2,978,577.65	2,978,577.65	2,978,577.65	.00	100.0
TOTAL EXPENDITURES	.00	.00	2,978,577.65	2,978,577.65	3,471,342.00	492,764.35	85.8
TOTAL FOR BUILDING	FUND (5 CENT 552,119.43	LEVY) (320) .00	-2,977,925.21	-2,310,953.07	.00	2,310,953.07	.0

						a tyler erp	
10/02/2020 11:31 9115jdar		IAN COUNTY BOARD OF Y REPORT - FY 2021 1				P	28 cymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,808.30	.00	252.40	773.39	.00	-773.39	.0
TOTAL EARNINGS ON	INVESTMENTS 1,808.30	.00	252.40	773.39	.00	-773.39	.0
OTHER REVENUE FROM LOCAL S	OURCES						
1990 MISC REV 1999 OTHER MIS	.00	.00 .00	.00	.00	.00	.00 .00	.0 .0
TOTAL OTHER REVENU	E FROM LOCAL SO .00	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 1,808.30	.00	252.40	773.39	.00	-773.39	.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	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5120 BOND PREM	.00	.00 .00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL BOND ISSUANC	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

.

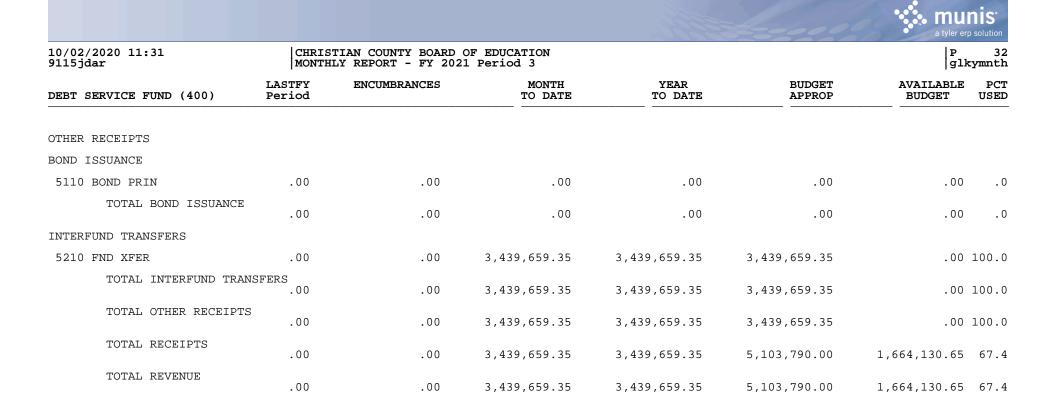


10/02/2020 11:31 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3						29 symnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	59,600.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS 59,600.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	IPTS 59,600.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	61,408.30	.00	252.40	773.39	.00	-773.39	.0
TOTAL REVENUE	61,408.30	.00	252.40	773.39	.00	-773.39	.0



10/02/2020 11:31 9115jdar		AN COUNTY BOARD O REPORT - FY 2021				P glk	30 ymnth
CONSTRUCTION FUND (360	LASTFY) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUIST	IONS & CONSTRUCTION	I					
0300 0400 0500 0600 0700 0800 0840 0900	141,875.60 110,540.84 .00 .00 97,727.49 10,243.54 .00 .00	.00 21,224.70 .00 .00 .00 .00 .00 .00	.00 74,416.50 .00 .00 .00 .00 .00 .00	64,900.84 167,868.24 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	-64,900.84 -189,092.94 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL 4500 BUI	ILDING ACQUISTIONS 360,387.47	& CONSTRUCTION 21,224.70	74,416.50	232,769.08	.00	-253,993.78	.0
4700 BUILDING IMPROVE	·	21,221.70	, 1, 110.00	151,705.00		2007000.70	
0300 0400 0500 0700 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
TOTAL 4700 BU	ILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUI	ND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	JRES 360,387.47	21,224.70	74,416.50	232,769.08	.00	-253,993.78	.0
TOTAL FOR CONST	IRUCTION FUND (360) -298,979.17	-21,224.70	-74,164.10	-231,995.69	.00	253,220.39	.0

					1	a tyler erp	nis [®] solution
10/02/2020 11:31 9115jdar	CHRISTI MONTHLY	AN COUNTY BOARD OF REPORT - FY 2021	EDUCATION Period 3			P glk	31 Symnth
DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	1,664,130.65	1,664,130.65	.0
TOTAL REVENUE ON BEH	HALF PAYMENTS .00	.00	.00	.00	1,664,130.65	1,664,130.65	.0
TOTAL REVENUE FROM S	STATE SOURCES .00	.00	.00	.00	1,664,130.65	1,664,130.65	.0
REVENUE FROM FEDERAL SOURCES	S						
RESTRICTED THROUGH THE STATE	Ε						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED TH	ROUGH THE STAT .00	E	.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 H	FEDERAL SOURCE .00	s .00	.00	.00	.00	.00	.0





10/02/2020 1: 9115jdar	1:31		IAN COUNTY BOARD (Y REPORT - FY 2023				P glk	33 cymnth
DEBT SERVICE	FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
5100 DEBT SI	ERVICE							
0300 0800 0900	1,0	.00 64,002.60 .00	.00 .00 .00	.00 .00 .00	00. 1,088,880.05 .00	.00 5,103,790.00 .00	.00 4,014,909.95 .00	.0 21.3 .0
TOTA	L 5100 DEBT SE 1,0	RVICE 64,002.60	.00	.00	1,088,880.05	5,103,790.00	4,014,909.95	21.3
5200 FUND T	RANSFERS							
0900		.00	.00	.00	.00	.00	.00	.0
TOTA	L 5200 FUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTA	L EXPENDITURES 1,0	64,002.60	.00	.00	1,088,880.05	5,103,790.00	4,014,909.95	21.3
TOTA	L FOR DEBT SERV -1,0	ICE FUND (400 64,002.60)	3,439,659.35	2,350,779.30	.00	-2,350,779.30	.0

					1	a tyler erp	nis [®] solution
10/02/2020 11:31 9115jdar		AN COUNTY BOARD OF REPORT - FY 2021				P glk	34 symnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 1,054,875.21	.00	.00	2,103,939.95	2,103,939.95	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,191.92	.00	1,846.55	5,143.64	8,000.00	2,856.36	64.3
TOTAL EARNINGS OF	N INVESTMENTS 8,191.92	.00	1,846.55	5,143.64	8,000.00	2,856.36	64.3
FOOD SERVICE							
1611 NO-RM OTHR 1629 NO-RM OTHR 1650 SUMMER LOC 1690 FD SVC REB	38,245.31 .00 .00 1,749.58	.00 .00 .00 .00	5,790.45 .00 .00 .00	7,716.50 .00 .00 .00	202,700.00 .00 .00 .00	194,983.50 .00 .00 .00	3.8 .0 .0 .0
TOTAL FOOD SERVIC							
	39,994.89	.00	5,790.45	7,716.50	202,700.00	194,983.50	3.8
TOTAL REVENUE FRO	M LOCAL SOURCES 48,186.81	.00	7,637.00	12,860.14	210,700.00	197,839.86	6.1
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	12,289.96	.00	.00	.00	52,000.00	52,000.00	.0
TOTAL RESTRICTED	12,289.96	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE ON BEHALF PAYMENT	rs						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FRO	OM STATE SOURCES 12,289.96	.00	.00	.00	52,000.00	52,000.00	.0
REVENUE FROM FEDERAL SOUL	PCFC						

REVENUE FROM FEDERAL SOURCES



10/02/2020 11:31 9115jdar		N COUNTY BOARD (REPORT - FY 2021				P glk	35 cymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE S	STATE						
4500 RES FED/ST	670,644.60	.00	114,244.82	269,573.21	4,880,330.00	4,610,756.79	5.5
TOTAL RESTRICTED	THROUGH THE STATE 670,644.60	.00	114,244.82	269,573.21	4,880,330.00	4,610,756.79	5.5
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTR	RITION PROGRAM DONA	IED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FR	ROM FEDERAL SOURCES 670,644.60	.00	114,244.82	269,573.21	4,880,330.00	4,610,756.79	5.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR CC	MP FOR LOSS OF ASS	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	731,121.37	.00	121,881.82	282,433.35	5,143,030.00	4,860,596.65	5.5
TOTAL REVENUE	1,785,996.58	.00	121,881.82	2,386,373.30	7,246,969.95	4,860,596.65	32.9



10/02/2020 11:31 9115jdar		IAN COUNTY BOARD (Y REPORT - FY 2023				P glk	36 ymnth
FOOD SERVICE FUND (LASTFY 51) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE	OPERATION						
0100 0200 0380 0300 0400 0500 0600 0700 0800 0840 0900 TOTAL 3100	289,175.45 82,515.73 .00 6,547.33 16,579.12 5,565.20 698,084.33 35,411.17 4,482.32 .00 .00 FOOD SERVICE OPERATI	.00 .00 .00 101.99 .00 3,598.00 23,079.24 .00 .00 .00	136,231.20 40,488.51 .00 15,534.00 1,134.95 956.07 290,334.94 .00 .00 .00 .00	$\begin{array}{c} 316,617.13\\ 92,751.24\\ .00\\ 17,734.00\\ 4,910.35\\ 1,022.17\\ 483,785.38\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 1,686,827.00\\ 539,851.00\\ .00\\ 58,120.00\\ 162,624.00\\ 65,151.00\\ 2,845,210.76\\ 138,223.00\\ 50,000.00\\ 1,400,963.19\\ .00\\ \end{array}$	$\begin{array}{c} 1,370,209.87\\ 447,099.76\\ .00\\ 40,386.00\\ 157,611.66\\ 64,128.83\\ 2,357,827.38\\ 115,143.76\\ 50,000.00\\ 1,400,963.19\\ .00\\ \end{array}$	18.8 17.2 .0 30.5 3.1 1.6 17.1 16.7 .0 .0
	1,138,360.65	26,779.23	484,679.67	916,820.27	6,946,969.95	6,003,370.45	13.6
5200 FUND TRANSFER	S						
0900	60,102.46	.00	29,618.22	68,610.19	300,000.00	231,389.81	22.9
TOTAL 5200	FUND TRANSFERS 60,102.46	.00	29,618.22	68,610.19	300,000.00	231,389.81	22.9
TOTAL EXPEN	DITURES 1,198,463.11	26,779.23	514,297.89	985,430.46	7,246,969.95	6,234,760.26	14.0
TOTAL FOR F	OOD SERVICE FUND (51) 587,533.47	-26,779.23	-392,416.07	1,400,942.84	.00	-1,374,163.61	.0

						a tyler erp	
10/02/2020 11:31 9115jdar	CHRISTI MONTHLY	AN COUNTY BOARD O REPORT - FY 2021	F EDUCATION Period 3			P glk	37 cymnth
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 121,387.41	.00	.00	86,880.85	92,626.88	5,746.03	93.8
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
COMMUNITY SERVICE ACTIV	ITIES						
1810 DAY CARE	75,971.00	.00	23,851.50	24,751.50	272,000.00	247,248.50	9.1
TOTAL COMMUNITY	SERVICE ACTIVITIE 75,971.00	s .00	23,851.50	24,751.50	272,000.00	247,248.50	9.1
OTHER REVENUE FROM LOCA	L SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REV	ENUE FROM LOCAL SO	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM LOCAL SOURCES 75,971.00	.00	23,851.50	24,751.50	272,000.00	247,248.50	9.1
REVENUE FROM STATE SOUR	CES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTE	D .00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE ON BEHALF PAYME	NTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE O	N BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE F	ROM STATE SOURCES .00	.00	.00	.00	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SO	URCES						
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	9,383.00	.00	5,189.00	16,188.00	53,000.00	36,812.00	30.5



CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3 P 38 glkymnth 10/02/2020 11:31 9115jdar LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE PCT Period DAY CARE (52) TO DATE TO DATE APPROP BUDGET USED TOTAL RESTRICTED THROUGH THE STATE 9,383.00 .00 5,189.00 16,188.00 53,000.00 36,812.00 30.5 TOTAL REVENUE FROM FEDERAL SOURCES 9,383.00 .00 5,189.00 16,188.00 53,000.00 36,812.00 30.5 TOTAL RECEIPTS 85,354.00 .00 29,040.50 40,939.50 327,000.00 286,060.50 12.5 TOTAL REVENUE 206,741.41 .00 29,040.50 127,820.35 419,626.88 291,806.53 30.5



10/02/2020 11:31 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3				P 3 glkymnt	
DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPER	ATIONS						
0100 0200 0280 0300 0400 0500 0600 0700 0800	$\begin{array}{c} 35,877.40\\ 8,179.30\\ .00\\ 900.00\\ .00\\ 16,468.30\\ 4,334.28\\ 629.43 \end{array}$.00 .00 .00 .00 .00 2,640.08 .00 .00	$\begin{array}{c} 411.27\\ 127.43\\ .00\\ 30.00\\ .00\\ .00\\ 1,781.70\\ .00\\ 45.10\end{array}$	$\begin{array}{c} 4,379.01\\ 622.64\\ .00\\ 3,390.00\\ .00\\ .00\\ 5,987.31\\ .00\\ 135.30\\ \end{array}$	$\begin{array}{c} 253,171.72\\ 51,013.00\\ .00\\ 16,233.42\\ 5,310.00\\ 2,200.00\\ 68,591.34\\ 19,512.27\\ 3,595.13 \end{array}$	$\begin{array}{c} 248,792.71\\ 50,390.36\\ .00\\ 12,843.42\\ 5,310.00\\ 2,200.00\\ 59,963.95\\ 19,512.27\\ 3,459.83 \end{array}$	$1.7 \\ 1.2 \\ .0 \\ 20.9 \\ .0 \\ .0 \\ 12.6 \\ .0 \\ 3.8$
TOTAL 3200	DAY CARE OPERATIONS 66,388.71	2,640.08	2,395.50	14,514.26	419,626.88	402,472.54	4.1
TOTAL EXPEN	DITURES 66,388.71	2,640.08	2,395.50	14,514.26	419,626.88	402,472.54	4.1
TOTAL FOR D	AY CARE (52) 140,352.70	-2,640.08	26,645.00	113,306.09	.00	-110,666.01	.0

						a tyler er	
10/02/2020 11:31 9115jdar		AN COUNTY BOARD OF REPORT - FY 2021 B				P glk	40 Symnth
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL S	OURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENU	E FROM LOCAL SC .00	URCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	I LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF A	SSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -3,941.92	.00 .00 .00	.00 .00 -95.41	.00 .00 -3,699.09	.00 .00 .00	.00 .00 3,699.09	.0 .0 .0
TOTAL SALE OR COMP	FOR LOSS OF AS -3,941.92	SETS .00	-95.41	-3,699.09	.00	3,699.09	.0
TOTAL OTHER RECEIP	TS -3,941.92	.00	-95.41	-3,699.09	.00	3,699.09	.0
TOTAL RECEIPTS	-3,941.92	.00	-95.41	-3,699.09	.00	3,699.09	.0
TOTAL REVENUE	-3,941.92	.00	-95.41	-3,699.09	.00	3,699.09	.0

					10000	a tyler erp	nis [®] solution
10/02/2020 11:31 9115jdar	CHRISTIAN CO MONTHLY REPO	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					41 ymnth
GOVERNMENTAL ASSETS (8)		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	451.14	.00	39.49	274.03	.00	-274.03	.0
TOTAL 1000 INS	TRUCTION 451.14	.00	39.49	274.03	.00	-274.03	.0
2100 STUDENT SUPPORT S	ERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STU	DENT SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STA	FF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INS	TRUCTIONAL STAFF SUPP : .00	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SU	PPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DIS	TRICT ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPP	ORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCH	OOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT	SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUS	INESS SUPPORT SERVICES .00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS	AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLA	NT OPERATIONS AND MAIN' .00	TENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORT	ATION						



10/02/2020 11:31 9115jdar	CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					P 42 glkymnth		
GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
0700	67.88	.00	.00	.00	.00	.00	.0	
TOTAL 2700 STUDENT	TRANSPORTATION 67.88	N . 00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	519.02	.00	39.49	274.03	.00	-274.03	.0	
TOTAL FOR GOVERNMEN	TAL ASSETS (8) -4,460.94	.00	-134.90	-3,973.12	.00	3,973.12	.0	

						a tyler erp		
10/02/2020 11:31 9115jdar		CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3					P 43 glkymnth	
FIXED ASSET FOOD SERVIC	LASTFY ENCUMB E (81) Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOUR	CES							
OTHER REVENUE FROM LOCA	L SOURCES							
1930 GAIN/LOSS	-23,259.72	.00	.00	.00	.00	.00	.0	
TOTAL OTHER REV.	ENUE FROM LOCAL SOURCES -23,259.72	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE F	ROM LOCAL SOURCES -23,259.72	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS	-23,259.72	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE	-23,259.72	.00	.00	.00	.00	.00	.0	



10/02/2020 11:31 9115jdar		OUNTY BOARD OF ORT - FY 2021 B		P 44 glkymnth			
FIXED ASSET FOOD SERVICE (81)		UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	642.29	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERV	ICE OPERATION 642.29	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	642.29	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET -23	FOOD SERVICE (8 ,902.01	1)	.00	.00	.00	.00	.0

10/02/2020 11:31 9115jdar CHRISTIAN COUNTY BOARD OF EDUCATION MONTHLY REPORT - FY 2021 Period 3 REPORT OPTIONS



Fiscal Year/Period for reports	2021	3	
Include page break between funds?	Y		
Include expenditure detail?	N		
Include Percent Used?	Y		
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P		
Include Prior FY 2 Actuals?	N		
Include Encumbrances?	Y		

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