

02/04/2011 14:19  
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CHRISTIAN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2011 Period 7

PG 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	11,156,678.71	11,156,678.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	6,772,874.96	8,250,000.00	1,477,125.04
1113 PSC PROPERTY TAX	.00	158,070.08	250,000.00	91,929.92
1115 DELINQUENT PROPERTY TAX	.00	123,113.65	100,000.00	-23,113.65
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	500,308.10	1,270,958.00	770,649.90
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	7,554,366.79	9,870,958.00	2,316,591.21
SALES & USE TAXES				
1121 UTILITIES TAX	.00	2,208,359.24	3,600,000.00	1,391,640.76
TOTAL SALES & USE TAXES	.00	2,208,359.24	3,600,000.00	1,391,640.76
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	214,751.29	250,000.00	35,248.71
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	214,751.29	250,000.00	35,248.71

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	970,411.42	900,000.00	-70,411.42
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	970,411.42	900,000.00	-70,411.42
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	94,020.74	250,000.00	155,979.26
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	94,020.74	250,000.00	155,979.26
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990 MISCELLANEOUS REVENUE	-13,468.94	7,356.88	10,000.00	2,643.12
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	24,340.00	24,340.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,468.94	31,696.88	34,340.00	2,643.12
TOTAL REVENUE FROM LOCAL SOURCES	-13,468.94	11,073,606.36	14,905,298.00	3,831,691.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	16,450,959.00	32,233,190.00	15,782,231.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	16,450,959.00	32,233,190.00	15,782,231.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 BOARD CERT TEACHER SUPPLEMENT	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	12,450.00	.00	-12,450.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,450.00	.00	-12,450.00
UNDEFINED REV TYPE				
3800 TELECOMMUNICATION TAX	9,412.29	65,886.03	120,000.00	54,113.97
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	9,412.29	65,886.03	120,000.00	54,113.97
TOTAL REVENUE FROM STATE SOURCES	9,412.29	16,529,295.03	32,353,190.00	15,823,894.97
REVENUE FROM FEDERAL SOURCES				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	15,263.31	35,495.68	100,000.00	64,504.32
TOTAL UNRESTRICTED DIRECT	15,263.31	35,495.68	100,000.00	64,504.32
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	3,669.56	40,000.00	36,330.44
TOTAL FEDERAL REIMBURSEMENT	.00	3,669.56	40,000.00	36,330.44
TOTAL REVENUE FROM FEDERAL SOURCES	15,263.31	39,165.24	140,000.00	100,834.76
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	10,000.00	10,000.00
UNDEFINED REV TYPE				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	10,000.00	10,000.00
TOTAL RECEIPTS	11,206.66	27,642,066.63	47,408,488.00	19,766,421.37
TOTAL REVENUE	11,206.66	38,798,745.34	58,565,166.71	19,766,421.37

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 SYSTEM IN USE				
0200 EMPLOYEE BENEFITS	27.76	149.86	.00	-149.86
TOTAL 0000 SYSTEM IN USE	27.76	149.86	.00	-149.86
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,646,068.85	11,646,842.68	23,747,088.39	12,100,245.71
0200 EMPLOYEE BENEFITS	63,840.21	451,334.58	913,278.19	461,943.61
0300 PURCHASED PROF AND TECH SERV	.00	4,415.26	43,451.00	39,035.74
0400 PURCHASED PROPERTY SERVICES	6,539.29	132,380.77	292,398.60	160,017.83
0500 OTHER PURCHASED SERVICES	1,111.81	30,201.08	83,047.00	52,845.92
0600 SUPPLIES AND MATERIALS	32,979.75	471,683.84	1,496,122.91	1,024,439.07
0700 PROPERTY	4,257.31	69,135.57	154,516.00	85,380.43
0800 MISCELLANEOUS	4,168.13	29,785.00	75,520.00	45,735.00
TOTAL 1000 INSTRUCTION	1,758,965.35	12,835,778.78	26,805,422.09	13,969,643.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	195,907.04	1,317,396.50	2,653,801.00	1,336,404.50
0200 EMPLOYEE BENEFITS	6,682.16	42,684.39	85,393.00	42,708.61
0300 PURCHASED PROF AND TECH SERV	.00	20,031.79	44,050.00	24,018.21
0400 PURCHASED PROPERTY SERVICES	.00	2,472.94	4,234.00	1,761.06
0500 OTHER PURCHASED SERVICES	125.55	11,367.93	21,050.00	9,682.07
0600 SUPPLIES AND MATERIALS	.00	3,650.88	9,275.00	5,624.12
0700 PROPERTY	.00	307.00	2,000.00	1,693.00
0800 MISCELLANEOUS	.00	.00	4,000.00	4,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	202,714.75	1,397,911.43	2,823,803.00	1,425,891.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	103,721.00	660,324.57	1,535,518.00	875,193.43
0200 EMPLOYEE BENEFITS	3,056.38	17,258.07	36,602.84	19,344.77
0300 PURCHASED PROF AND TECH SERV	47,788.95	63,890.92	50,800.00	-13,090.92
0400 PURCHASED PROPERTY SERVICES	1,077.25	9,912.71	17,500.00	7,587.29
0500 OTHER PURCHASED SERVICES	2,197.64	19,894.00	65,026.00	45,132.00
0600 SUPPLIES AND MATERIALS	5,321.71	93,287.82	215,352.00	122,064.18
0700 PROPERTY	.00	9,363.53	27,481.00	18,117.47
0800 MISCELLANEOUS	8,164.94	25,251.66	27,880.00	2,628.34
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	171,327.87	899,183.28	1,976,159.84	1,076,976.56
2300 DISTRICT ADMIN SUPPORT				

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	22,390.84	162,373.66	285,703.00	123,329.34
0200	EMPLOYEE BENEFITS	46,449.24	133,448.71	297,256.70	163,807.99
0300	PURCHASED PROF AND TECH SERV	33,244.05	409,214.93	587,900.00	178,685.07
0400	PURCHASED PROPERTY SERVICES	.00	2,071.14	6,000.00	3,928.86
0500	OTHER PURCHASED SERVICES	1,092.74	99,163.80	165,431.00	66,267.20
0600	SUPPLIES AND MATERIALS	89,070.00	101,243.62	144,000.00	42,756.38
0700	PROPERTY	.00	10,202.57	12,700.00	2,497.43
0800	MISCELLANEOUS	416.68	17,939.57	16,000.00	-1,939.57
TOTAL 2300 DISTRICT ADMIN SUPPORT		192,663.55	935,658.00	1,514,990.70	579,332.70
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	173,866.60	1,387,822.33	2,488,397.00	1,100,574.67
0200	EMPLOYEE BENEFITS	9,750.45	83,644.63	150,357.00	66,712.37
0300	PURCHASED PROF AND TECH SERV	-199.00	501.00	1,087.00	586.00
0400	PURCHASED PROPERTY SERVICES	156.95	2,966.33	6,800.00	3,833.67
0500	OTHER PURCHASED SERVICES	.00	9,591.21	32,600.00	23,008.79
0600	SUPPLIES AND MATERIALS	4,392.40	13,692.73	31,400.00	17,707.27
0700	PROPERTY	1,392.99	11,060.49	1,100.00	-9,960.49
0800	MISCELLANEOUS	.00	1,415.70	14,064.00	12,648.30
TOTAL 2400 SCHOOL ADMIN SUPPORT		189,360.39	1,510,694.42	2,725,805.00	1,215,110.58
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	57,940.22	360,539.84	675,200.00	314,660.16
0200	EMPLOYEE BENEFITS	34,329.38	297,070.58	464,856.00	167,785.42
0300	PURCHASED PROF AND TECH SERV	.00	102,358.83	119,600.00	17,241.17
0400	PURCHASED PROPERTY SERVICES	3,857.84	8,493.40	39,800.00	31,306.60
0500	OTHER PURCHASED SERVICES	1,072.04	-132,239.97	102,200.00	234,439.97
0600	SUPPLIES AND MATERIALS	3,045.81	17,701.58	80,092.00	62,390.42
0700	PROPERTY	1,099.84	81,277.39	163,063.13	81,785.74
0800	MISCELLANEOUS	3,095.05	14,771.37	24,969.20	10,197.83
0900	OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		104,440.18	749,973.02	1,669,780.33	919,807.31
2600 PLANT OPERATION & MANAGEMENT					
0100	SALARIES PERSONNEL SERVICES	176,966.50	1,392,261.78	2,403,957.00	1,011,695.22
0200	EMPLOYEE BENEFITS	41,127.20	311,901.81	522,294.00	210,392.19
0300	PURCHASED PROF AND TECH SERV	545.00	234,917.44	505,017.00	270,099.56
0400	PURCHASED PROPERTY SERVICES	.00	512,451.84	990,355.00	477,903.16
0500	OTHER PURCHASED SERVICES	1,115.46	137,900.89	442,250.00	304,349.11
0600	SUPPLIES AND MATERIALS	26,762.41	1,320,764.30	2,358,434.00	1,037,669.70
0700	PROPERTY	.00	45,550.40	177,599.00	132,048.60
0800	MISCELLANEOUS	.00	4,778.63	13,200.00	8,421.37
TOTAL 2600 PLANT OPERATION & MANAGEMENT					

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		246,516.57	3,960,527.09	7,413,106.00	3,452,578.91
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	-1,061.76	1,121,318.40	2,152,110.00	1,030,791.60
0200	EMPLOYEE BENEFITS	.00	260,480.14	478,998.00	218,517.86
0300	PURCHASED PROF AND TECH SERV	8,549.35	54,587.28	86,050.00	31,462.72
0400	PURCHASED PROPERTY SERVICES	905.49	6,790.84	10,475.00	3,684.16
0500	OTHER PURCHASED SERVICES	195.00	107,573.56	176,950.00	69,376.44
0600	SUPPLIES AND MATERIALS	-9,085.17	384,222.63	997,500.00	613,277.37
0700	PROPERTY	801.59	565,612.25	564,000.00	-1,612.25
0800	MISCELLANEOUS	150.00	101,345.82	115,450.00	14,104.18
TOTAL 2700 STUDENT TRANSPORTATION		454.50	2,601,930.92	4,581,533.00	1,979,602.08
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 ENTERPRISE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION		.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD					



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 MISCELLANEOUS	.00	224,637.50	237,200.00	12,562.50
TOTAL 5100 DEBT SERVICE	.00	224,637.50	237,200.00	12,562.50
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	104,308.00	104,308.00	105,611.00	1,303.00
TOTAL 5200 FUND TRANSFERS	104,308.00	104,308.00	105,611.00	1,303.00
UNDEFINED FUNC				
0840 CONTINGENCY	.00	.00	8,711,755.75	8,711,755.75
TOTAL UNDEFINED FUNC	.00	.00	8,711,755.75	8,711,755.75
TOTAL EXPENDITURES	2,970,778.92	25,220,752.30	58,565,166.71	33,344,414.41
TOTAL FOR GENERAL FUND (1)	-2,959,572.26	13,577,993.04	.00	-13,577,993.04

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,122.71	1,721.91	.00	-1,721.91
1999 OTHER MISCELLANEOUS REVENUE	50,225.00	94,127.27	2,853.00	-91,274.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,347.71	95,849.18	2,853.00	-92,996.18
TOTAL REVENUE FROM LOCAL SOURCES	51,347.71	95,849.18	2,853.00	-92,996.18
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	27,500.00	2,463,592.07	3,209,375.08	745,783.01
TOTAL RESTRICTED	27,500.00	2,463,592.07	3,209,375.08	745,783.01
UNDEFINED REV TYPE				
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	27,500.00	2,463,592.07	3,209,375.08	745,783.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
4300 CCHS JROTC REVENUE	6,863.88	28,005.63	66,179.00	38,173.37
4300 HHS JROTC REVENUE	5,138.87	29,684.36	61,665.00	31,980.64
TOTAL RESTRICTED DIRECT	12,002.75	57,689.99	127,844.00	70,154.01
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,119,595.15	4,537,845.84	14,347,643.00	9,809,797.16
TOTAL RESTRICTED THROUGH THE STATE	1,119,595.15	4,537,845.84	14,347,643.00	9,809,797.16
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	8,684.52	59,904.42	151,800.00	91,895.58
TOTAL THROUGH INTERMEDIATE AGENCIES	8,684.52	59,904.42	151,800.00	91,895.58
TOTAL REVENUE FROM FEDERAL SOURCES	1,140,282.42	4,655,440.25	14,627,287.00	9,971,846.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	104,308.00	104,308.00	105,611.00	1,303.00
TOTAL INTERFUND TRANSFERS	104,308.00	104,308.00	105,611.00	1,303.00
TOTAL OTHER RECEIPTS	104,308.00	104,308.00	105,611.00	1,303.00
TOTAL RECEIPTS	1,323,438.13	7,319,189.50	17,945,126.08	10,625,936.58
TOTAL REVENUE	1,323,438.13	7,319,189.50	17,945,126.08	10,625,936.58

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	467,558.20	4,644,605.15	11,425,391.51	6,780,786.36
0200 EMPLOYEE BENEFITS	142,644.17	960,604.35	2,543,335.19	1,582,730.84
0300 PURCHASED PROF AND TECH SERV	18,660.56	167,150.20	241,207.00	74,056.80
0400 PURCHASED PROPERTY SERVICES	583.96	2,016.78	20,800.00	18,783.22
0500 OTHER PURCHASED SERVICES	4,636.64	196,150.95	281,430.00	85,279.05
0600 SUPPLIES AND MATERIALS	-1,566.16	635,945.36	629,590.87	-6,354.49
0700 PROPERTY	77,315.34	891,835.34	976,782.16	84,946.82
0800 MISCELLANEOUS	362.90	2,770.78	9,520.00	6,749.22
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	710,195.61	7,501,078.91	16,128,056.73	8,626,977.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	46,604.00	308,754.04	483,894.95	175,140.91
0200 EMPLOYEE BENEFITS	14,807.12	90,535.88	119,309.76	28,773.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	191.66	1,084.80	2,000.00	915.20
0500 OTHER PURCHASED SERVICES	.00	1,127.75	4,150.00	3,022.25
0600 SUPPLIES AND MATERIALS	.00	982.07	3,650.00	2,667.93
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	-729.97	21,469.51	52,323.00	30,853.49
TOTAL 2100 STUDENT SUPPORT SERVICES	60,872.81	423,954.05	665,327.71	241,373.66
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,899.22	31,804.27	40,450.00	8,645.73
0200 EMPLOYEE BENEFITS	879.15	7,760.80	11,148.00	3,387.20
0300 PURCHASED PROF AND TECH SERV	.00	368.00	21,600.00	21,232.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,031.86	3,779.04	21,900.00	18,120.96
0600 SUPPLIES AND MATERIALS	.00	1,654.30	11,915.00	10,260.70
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,810.23	45,366.41	107,013.00	61,646.59
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	45,067.71	88,133.02	43,065.31
0200 EMPLOYEE BENEFITS	38.86	708.47	1,367.37	658.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38.86	45,776.18	89,500.39	43,724.21
2600 PLANT OPERATION & MANAGEMENT				
0100 SALARIES PERSONNEL SERVICES	2,285.82	14,937.64	36,585.00	21,647.36
0200 EMPLOYEE BENEFITS	840.25	4,235.68	10,215.00	5,979.32
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,126.07	19,173.32	46,800.00	27,626.68
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	40,267.14	125,000.00	84,732.86
0200 EMPLOYEE BENEFITS	.00	8,788.82	31,900.00	23,111.18
0500 OTHER PURCHASED SERVICES	.00	4,185.29	.00	-4,185.29
0600 SUPPLIES AND MATERIALS	.00	37,352.70	223,467.00	186,114.30
0800 MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	90,593.95	380,367.00	289,773.05
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	353,032.18	433,110.34	80,078.16
0200 EMPLOYEE BENEFITS	55.90	54,285.62	69,109.14	14,823.52
0300 PURCHASED PROF AND TECH SERV	.00	1,669.23	1,580.00	-89.23
0400 PURCHASED PROPERTY SERVICES	.00	25.88	.00	-25.88
0500 OTHER PURCHASED SERVICES	44.00	6,808.22	7,328.27	520.05
0600 SUPPLIES AND MATERIALS	2,654.20	18,758.41	16,933.50	-1,824.91
0700 PROPERTY	.00	.00	.00	.00
0800 MISCELLANEOUS	176.48	963.00	.00	-963.00
TOTAL 3300 COMMUNITY SERVICES	2,930.58	435,542.54	528,061.25	92,518.71
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	783,974.16	8,561,485.36	17,945,126.08	9,383,640.72

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE (2)	539,463.97	-1,242,295.86	.00	1,242,295.86

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	400,550.00	809,900.00	409,350.00
TOTAL RESTRICTED	.00	400,550.00	809,900.00	409,350.00
TOTAL REVENUE FROM STATE SOURCES	.00	400,550.00	809,900.00	409,350.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	400,550.00	809,900.00	409,350.00
TOTAL REVENUE	.00	400,550.00	809,900.00	409,350.00

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATION & MANAGEMENT				
0500 OTHER PURCHASED SERVICES	.00	.00	145,475.00	145,475.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	145,475.00	145,475.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 BLDG RENOVATIONS/AD				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	62,925.00	62,925.00
TOTAL 5100 DEBT SERVICE	.00	.00	62,925.00	62,925.00
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	601,500.00	601,500.00	.00
TOTAL 5200 FUND TRANSFERS	.00	601,500.00	601,500.00	.00
TOTAL EXPENDITURES	.00	601,500.00	809,900.00	208,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-200,950.00	.00	200,950.00



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	182,652.74	182,652.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,562,500.00	1,562,500.00	.00
TOTAL AD VALOREM TAXES	.00	1,562,500.00	1,562,500.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,613.64	10,000.00	2,386.36
TOTAL EARNINGS ON INVESTMENTS	.00	7,613.64	10,000.00	2,386.36
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,570,113.64	1,572,500.00	2,386.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	720,604.00	1,324,794.00	604,190.00
TOTAL RESTRICTED	.00	720,604.00	1,324,794.00	604,190.00
TOTAL REVENUE FROM STATE SOURCES	.00	720,604.00	1,324,794.00	604,190.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,290,717.64	2,897,294.00	606,576.36
TOTAL REVENUE	.00	2,473,370.38	3,079,946.74	606,576.36

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	795.00	.00	-795.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	795.00	.00	-795.00
4600 BLDG RENOVATIONS/AD				
0400 PURCHASED PROPERTY SERVICES	.00	.00	558,274.74	558,274.74
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	558,274.74	558,274.74
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 MISCELLANEOUS	.00	367,298.61	1,944,172.00	1,576,873.39
TOTAL 5100 DEBT SERVICE	.00	367,298.61	1,944,172.00	1,576,873.39
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	.00	577,500.00	577,500.00	.00
TOTAL 5200 FUND TRANSFERS	.00	577,500.00	577,500.00	.00
TOTAL EXPENDITURES	.00	945,593.61	3,079,946.74	2,134,353.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,527,776.77	.00	-1,527,776.77

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,412.96	166,002.36	.00	-166,002.36
TOTAL EARNINGS ON INVESTMENTS	19,412.96	166,002.36	.00	-166,002.36
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,412.96	166,002.36	.00	-166,002.36
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,179,000.00	1,179,000.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	1,179,000.00	1,179,000.00	.00
TOTAL OTHER RECEIPTS	.00	1,179,000.00	1,179,000.00	.00
TOTAL RECEIPTS	19,412.96	1,345,002.36	1,179,000.00	-166,002.36
TOTAL REVENUE	19,412.96	1,345,002.36	1,179,000.00	-166,002.36

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 NEW BUILDING CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	179,737.70	.00	-179,737.70
0400 PURCHASED PROPERTY SERVICES	29,909.38	6,434,273.70	.00	-6,434,273.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	29,909.38	6,614,011.40	.00	-6,614,011.40
5200 FUND TRANSFERS				
0900 OTHER USES OF FUNDS	739,473.70	739,473.70	.00	-739,473.70
TOTAL 5200 FUND TRANSFERS	739,473.70	739,473.70	.00	-739,473.70
UNDEFINED FUNC				
0300 PURCHASED PROF AND TECH SERV	.00	18,914.86	86,320.00	67,405.14
0400 PURCHASED PROPERTY SERVICES	.00	417,665.18	1,040,140.00	622,474.82
0840 CONTINGENCY	.00	.00	52,540.00	52,540.00
TOTAL UNDEFINED FUNC	.00	436,580.04	1,179,000.00	742,419.96
TOTAL EXPENDITURES	769,383.08	7,790,065.14	1,179,000.00	-6,611,065.14
TOTAL FOR CONSTRUCTION FUND (360)	-749,970.12	-6,445,062.78	.00	6,445,062.78

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,071,010.26	2,071,010.26	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	16,296.45	40,000.00	23,703.55
TOTAL EARNINGS ON INVESTMENTS	.00	16,296.45	40,000.00	23,703.55
FOOD SERVICE				
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	466,231.45	1,142,000.00	675,768.55
TOTAL FOOD SERVICE	.00	466,231.45	1,142,000.00	675,768.55
TOTAL REVENUE FROM LOCAL SOURCES	.00	482,527.90	1,182,000.00	699,472.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	42,439.00	60,000.00	17,561.00
TOTAL RESTRICTED	.00	42,439.00	60,000.00	17,561.00
UNDEFINED REV TYPE				
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	42,439.00	60,000.00	17,561.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	21,834.28	1,471,113.97	2,884,072.24	1,412,958.27

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	21,834.28	1,471,113.97	2,884,072.24	1,412,958.27
UNDEFINED REV TYPE				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	21,834.28	1,471,113.97	2,884,072.24	1,412,958.27
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	21,834.28	1,996,080.87	4,126,072.24	2,129,991.37
TOTAL REVENUE	21,834.28	4,067,091.13	6,197,082.50	2,129,991.37



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	741,956.75	1,720,700.00	978,743.25
0200 EMPLOYEE BENEFITS	.00	171,582.42	419,525.00	247,942.58
0300 PURCHASED PROF AND TECH SERV	1,800.94	14,609.50	46,200.00	31,590.50
0400 PURCHASED PROPERTY SERVICES	.00	35,709.01	404,500.00	368,790.99
0500 OTHER PURCHASED SERVICES	2,246.22	37,787.69	70,300.00	32,512.31
0600 SUPPLIES AND MATERIALS	13,883.47	1,131,283.89	2,435,822.24	1,304,538.35
0700 PROPERTY	.00	46,487.11	235,000.00	188,512.89
0800 MISCELLANEOUS	.00	121.86	10,000.00	9,878.14
0840 CONTINGENCY	.00	.00	855,035.26	855,035.26
TOTAL 3100 FOOD SERVICE OPERATION	17,930.63	2,179,538.23	6,197,082.50	4,017,544.27
TOTAL EXPENDITURES	17,930.63	2,179,538.23	6,197,082.50	4,017,544.27
TOTAL FOR FOOD SERVICE FUND (51)	3,903.65	1,887,552.90	.00	-1,887,552.90

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	179,219.67	179,296.01	76.34
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
UNDEFINED REV TYPE				
1810 DAY CARE FEES	14,723.50	187,218.40	370,923.66	183,705.26
TOTAL UNDEFINED REV TYPE	14,723.50	187,218.40	370,923.66	183,705.26
TOTAL REVENUE FROM LOCAL SOURCES	14,723.50	187,218.40	370,923.66	183,705.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,634.00	4,000.00	1,366.00
TOTAL RESTRICTED	.00	2,634.00	4,000.00	1,366.00
UNDEFINED REV TYPE				
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,634.00	4,000.00	1,366.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	858.00	62,730.00	173,500.00	110,770.00
TOTAL RESTRICTED THROUGH THE STATE	858.00	62,730.00	173,500.00	110,770.00
TOTAL REVENUE FROM FEDERAL SOURCES	858.00	62,730.00	173,500.00	110,770.00

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	15,581.50	252,582.40	548,423.66	295,841.26
TOTAL REVENUE	15,581.50	431,802.07	727,719.67	295,917.60

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 ENTERPRISE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,200.28	163,734.26	498,847.99	335,113.73
0200 EMPLOYEE BENEFITS	370.30	27,013.74	67,773.66	40,759.92
0300 PURCHASED PROF AND TECH SERV	189.00	1,932.46	10,800.00	8,867.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	.00	299.78	900.00	600.22
0600 SUPPLIES AND MATERIALS	1,373.46	20,877.54	120,550.60	99,673.06
0700 PROPERTY	.00	5,416.38	21,847.42	16,431.04
0800 MISCELLANEOUS	.00	3,099.00	.00	-3,099.00
TOTAL 3200 ENTERPRISE OPERATION	4,133.04	222,373.16	727,719.67	505,346.51
TOTAL EXPENDITURES	4,133.04	222,373.16	727,719.67	505,346.51
TOTAL FOR DAY CARE (52)	11,448.46	209,428.91	.00	-209,428.91

Fiscal Agent Fund (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----	-----	-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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Fiscal Agent Fund (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 SYSTEM IN USE				
0600 SUPPLIES AND MATERIALS	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00
1000 INSTRUCTION				
0900 OTHER USES OF FUNDS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----	-----	-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	136,447.18	.00	-136,447.18
TOTAL 1000 INSTRUCTION	.00	136,447.18	.00	-136,447.18
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,132.42	.00	-1,132.42
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,132.42	.00	-1,132.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,758.97	.00	-1,758.97
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,758.97	.00	-1,758.97
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	41,892.26	.00	-41,892.26
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	41,892.26	.00	-41,892.26
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	5,435.15	.00	-5,435.15
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	5,435.15	.00	-5,435.15
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,470.48	.00	-2,470.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,470.48	.00	-2,470.48
2600 PLANT OPERATION & MANAGEMENT				
0700 PROPERTY	.00	15,872.43	.00	-15,872.43
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	15,872.43	.00	-15,872.43
2700 STUDENT TRANSPORTATION				



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CHRISTIAN COUNTY BOARD OF EDUCATION  
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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	49,688.70	.00	-49,688.70
TOTAL 2700 STUDENT TRANSPORTATION	.00	49,688.70	.00	-49,688.70
2800 CENTRAL OFFICE SUPPORT				
0700 PROPERTY	.00	899.62	.00	-899.62
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	899.62	.00	-899.62
TOTAL EXPENDITURES	.00	255,597.21	.00	-255,597.21
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-255,597.21	.00	255,597.21

FIXED ASSET FOOD SERVICE (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----	-----	-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FIXED ASSET FOOD SERVICE (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
-----	-----	-----	-----	-----
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	8,462.26	.00	-8,462.26
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,462.26	.00	-8,462.26
TOTAL EXPENDITURES	.00	8,462.26	.00	-8,462.26
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-8,462.26	.00	8,462.26

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Fiscal Year/Period for reports	2011 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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