

11/13/2019 10:36  
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CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,086,408.55	7,086,408.55	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,200,000.00	12,516,498.52	-1,316,498.52	111.75
1113 PSC PROPERTY TAX	500,000.00	792,145.67	-292,145.67	158.43
1115 DELINQUENT PROPERTY TAX	175,000.00	175,187.82	-187.82	100.11
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,700,000.00	1,856,445.32	-156,445.32	109.20
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,575,000.00	15,340,277.33	-1,765,277.33	113.00
SALES & USE TAXES				
1121 UTILITIES TAX	4,300,000.00	4,405,245.60	-105,245.60	102.45
TOTAL SALES & USE TAXES	4,300,000.00	4,405,245.60	-105,245.60	102.45
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	220,000.00	350,870.07	-130,870.07	159.49
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	220,000.00	350,870.07	-130,870.07	159.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	850,000.00	877,881.43	-27,881.43	103.28
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	850,000.00	877,881.43	-27,881.43	103.28
TUITION				

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	120,000.00	290,264.23	-170,264.23	241.89
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	120,000.00	290,264.23	-170,264.23	241.89
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	6,000.00	-6,000.00	.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
1990 MISCELLANEOUS REVENUE	10,000.00	16,415.28	-6,415.28	164.15
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	22,415.28	-12,415.28	224.15
TOTAL REVENUE FROM LOCAL SOURCES	19,075,000.00	21,286,953.94	-2,211,953.94	111.60
REVENUE FROM STATE SOURCES				

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	33,669,138.00	33,669,138.00	.00	100.00
TOTAL STATE PROGRAM	33,669,138.00	33,669,138.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	62,627.00	-62,627.00	.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	62,627.00	-62,627.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 BOARD CERT TEACHER SUPPLEMENT	.00	11,007.00	-11,007.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	57,456.25	-57,456.25	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	68,463.25	-68,463.25	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATION TAX	110,000.00	112,564.48	-2,564.48	102.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,000.00	112,564.48	-2,564.48	102.33
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	18,902,793.95	-18,902,793.95	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	18,902,793.95	-18,902,793.95	.00
TOTAL REVENUE FROM STATE SOURCES	33,779,138.00	52,815,586.68	-19,036,448.68	156.36
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	100,000.00	252,673.21	-152,673.21	252.67

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED DIRECT	100,000.00	252,673.21	-152,673.21	252.67
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	137,379.83	12,620.17	91.59
TOTAL FEDERAL REIMBURSEMENT	150,000.00	137,379.83	12,620.17	91.59
TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	390,053.04	-140,053.04	156.02
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	191,185.00	191,185.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	170,000.00	346,390.94	-176,390.94	203.76
TOTAL INTERFUND TRANSFERS	361,185.00	537,575.94	-176,390.94	148.84
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	10,000.00	.00	10,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	.00	10,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	371,185.00	537,575.94	-166,390.94	144.83
TOTAL RECEIPTS	53,475,323.00	75,030,169.60	-21,554,846.60	140.31
TOTAL REVENUES	60,561,731.55	82,116,578.15	-21,554,846.60	135.59

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	24,427,732.62	24,557,093.40	-129,360.78	100.53
0200 EMPLOYEE BENEFITS	1,717,529.79	1,710,457.38	7,072.41	99.59
0280 ON-BEHALF	.00	13,880,748.02	-13,880,748.02	.00
0300 PURCHASED PROF AND TECH SERV	43,700.00	33,654.51	10,045.49	77.01
0400 PURCHASED PROPERTY SERVICES	269,100.00	224,956.55	44,143.45	83.60
0500 OTHER PURCHASED SERVICES	104,656.00	68,687.78	35,968.22	65.63
0600 SUPPLIES	559,209.74	378,983.63	180,226.11	67.77
0700 PROPERTY	93,200.00	135,202.70	-42,002.70	145.07
0800 DEBT SERVICE AND MISCELLANEOUS	142,725.90	48,882.67	93,843.23	34.25
TOTAL 1000 INSTRUCTION	27,357,854.05	41,038,666.64	-13,680,812.59	150.01
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,441,150.00	3,359,136.36	82,013.64	97.62
0200 EMPLOYEE BENEFITS	304,755.00	295,574.66	9,180.34	96.99
0280 ON-BEHALF	.00	1,557,746.35	-1,557,746.35	.00
0300 PURCHASED PROF AND TECH SERV	17,300.00	1,526.80	15,773.20	8.83
0400 PURCHASED PROPERTY SERVICES	2,425.00	2,900.00	-475.00	119.59
0500 OTHER PURCHASED SERVICES	24,012.00	21,380.68	2,631.32	89.04
0600 SUPPLIES	21,575.00	31,837.51	-10,262.51	147.57
0700 PROPERTY	1,525.00	1,418.17	106.83	92.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,275.00	1,522.34	-247.34	119.40
TOTAL 2100 STUDENT SUPPORT SERVICES	3,814,017.00	5,273,042.87	-1,459,025.87	138.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	960,535.00	983,644.53	-23,109.53	102.41
0200 EMPLOYEE BENEFITS	59,347.00	62,120.74	-2,773.74	104.67
0280 ON-BEHALF	.00	539,049.09	-539,049.09	.00
0300 PURCHASED PROF AND TECH SERV	145,031.00	97,038.67	47,992.33	66.91
0400 PURCHASED PROPERTY SERVICES	24,350.00	39,021.36	-14,671.36	160.25
0500 OTHER PURCHASED SERVICES	59,018.20	81,756.11	-22,737.91	138.53
0600 SUPPLIES	402,394.03	230,198.03	172,196.00	57.21
0700 PROPERTY	59,682.85	88,136.82	-28,453.97	147.68
0800 DEBT SERVICE AND MISCELLANEOUS	68,600.20	200,995.73	-132,395.53	293.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,778,958.28	2,321,961.08	-543,002.80	130.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	247,519.00	254,490.11	-6,971.11	102.82

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	439,892.00	410,323.32	29,568.68	93.28
0280 ON-BEHALF	.00	113,721.31	-113,721.31	.00
0300 PURCHASED PROF AND TECH SERV	573,968.78	663,207.61	-89,238.83	115.55
0400 PURCHASED PROPERTY SERVICES	5,400.00	6,890.41	-1,490.41	127.60
0500 OTHER PURCHASED SERVICES	166,839.75	148,665.10	18,174.65	89.11
0600 SUPPLIES	86,497.25	78,836.92	7,660.33	91.14
0700 PROPERTY	1,000.00	4,511.53	-3,511.53	451.15
0800 DEBT SERVICE AND MISCELLANEOUS	24,300.00	21,192.07	3,107.93	87.21
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,545,416.78	1,701,838.38	-156,421.60	110.12
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,196,806.00	3,185,233.57	11,572.43	99.64
0200 EMPLOYEE BENEFITS	267,885.00	265,218.87	2,666.13	99.00
0280 ON-BEHALF	.00	1,423,351.71	-1,423,351.71	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	600.00	659.91	-59.91	109.99
0500 OTHER PURCHASED SERVICES	19,700.00	14,157.64	5,542.36	71.87
0600 SUPPLIES	37,000.00	14,284.39	22,715.61	38.61
0700 PROPERTY	40,700.00	11,050.46	29,649.54	27.15
0800 DEBT SERVICE AND MISCELLANEOUS	14,672.58	21,609.11	-6,936.53	147.28
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,577,363.58	4,935,565.66	-1,358,202.08	137.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,070,302.00	1,039,931.62	30,370.38	97.16
0200 EMPLOYEE BENEFITS	649,635.00	508,246.01	141,388.99	78.24
0280 ON-BEHALF	.00	468,438.38	-468,438.38	.00
0300 PURCHASED PROF AND TECH SERV	260,622.00	319,435.10	-58,813.10	122.57
0400 PURCHASED PROPERTY SERVICES	21,200.00	10,417.95	10,782.05	49.14
0500 OTHER PURCHASED SERVICES	192,278.00	231,056.28	-38,778.28	120.17
0600 SUPPLIES	86,589.00	45,873.68	40,715.32	52.98
0700 PROPERTY	567,392.40	841,237.10	-273,844.70	148.26
0800 DEBT SERVICE AND MISCELLANEOUS	50,839.03	18,399.27	32,439.76	36.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,898,857.43	3,483,035.39	-584,177.96	120.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,218,886.00	2,144,825.33	74,060.67	96.66
0200 EMPLOYEE BENEFITS	635,209.00	596,143.46	39,065.54	93.85
0280 ON-BEHALF	.00	373,581.74	-373,581.74	.00
0300 PURCHASED PROF AND TECH SERV	652,017.14	618,725.13	33,292.01	94.89
0400 PURCHASED PROPERTY SERVICES	1,573,190.27	1,433,927.47	139,262.80	91.15
0500 OTHER PURCHASED SERVICES	756,603.00	741,461.03	15,141.97	98.00
0600 SUPPLIES	2,256,775.38	2,159,487.05	97,288.33	95.69
0700 PROPERTY	40,118.63	7,934.20	32,184.43	19.78
0800 DEBT SERVICE AND MISCELLANEOUS	8,565.00	8,071.31	493.69	94.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,141,364.42	8,084,156.72	57,207.70	99.30

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,524,546.00	2,240,618.86	283,927.14	88.75
0200 EMPLOYEE BENEFITS	695,903.00	627,898.74	68,004.26	90.23
0280 ON-BEHALF	.00	410,647.81	-410,647.81	.00
0300 PURCHASED PROF AND TECH SERV	91,400.00	91,801.81	-401.81	100.44
0400 PURCHASED PROPERTY SERVICES	9,500.00	7,580.18	1,919.82	79.79
0500 OTHER PURCHASED SERVICES	57,789.00	66,437.40	-8,648.40	114.97
0600 SUPPLIES	1,162,200.00	360,226.44	801,973.56	31.00
0700 PROPERTY	1,153,515.00	414,706.71	738,808.29	35.95
0800 DEBT SERVICE AND MISCELLANEOUS	27,200.00	30,940.32	-3,740.32	113.75
TOTAL 2700 STUDENT TRANSPORTATION	5,722,053.00	4,250,858.27	1,471,194.73	74.29
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	656,934.75	663,515.11	-6,580.36	101.00
TOTAL 5200 FUND TRANSFERS	656,934.75	663,515.11	-6,580.36	101.00
5300 CONTINGENCY				
0840 CONTINGENCY	5,068,912.26	.00	5,068,912.26	.00
TOTAL 5300 CONTINGENCY	5,068,912.26	.00	5,068,912.26	.00
TOTAL EXPENDITURES	60,561,731.55	71,752,640.12	-11,190,908.57	118.48
TOTAL FOR GENERAL FUND (1)	.00	10,363,938.03	-10,363,938.03	.00



11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	23,056.70	-23,056.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,056.70	-23,056.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	23,056.70	-23,056.70	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,516,429.04	3,898,179.14	1,618,249.90	70.66
TOTAL RESTRICTED	5,516,429.04	3,898,179.14	1,618,249.90	70.66
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,516,429.04	3,898,179.14	1,618,249.90	70.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
4300C CCHS JROTC REVENUE	66,179.00	43,944.68	22,234.32	66.40

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300H HHS JROTC REVENUE	61,665.00	71,142.32	-9,477.32	115.37
TOTAL RESTRICTED DIRECT	127,844.00	115,087.00	12,757.00	90.02
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	9,564,810.27	7,723,845.06	1,840,965.21	80.75
TOTAL RESTRICTED THROUGH THE STATE	9,564,810.27	7,723,845.06	1,840,965.21	80.75
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	1,082,750.00	191,981.97	890,768.03	17.73
TOTAL THROUGH INTERMEDIATE AGENCIES	1,082,750.00	191,981.97	890,768.03	17.73
TOTAL REVENUE FROM FEDERAL SOURCES	10,775,404.27	8,030,914.03	2,744,490.24	74.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	391,904.00	162,396.00	229,508.00	41.44
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	391,904.00	162,396.00	229,508.00	41.44
TOTAL OTHER RECEIPTS	391,904.00	162,396.00	229,508.00	41.44
TOTAL RECEIPTS	16,683,737.31	12,114,545.87	4,569,191.44	72.61
TOTAL REVENUES	16,683,737.31	12,114,545.87	4,569,191.44	72.61

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,321,360.91	6,520,216.04	801,144.87	89.06
0200 EMPLOYEE BENEFITS	1,963,223.25	1,837,125.12	126,098.13	93.58
0300 PURCHASED PROF AND TECH SERV	841,740.99	250,691.97	591,049.02	29.78
0400 PURCHASED PROPERTY SERVICES	1,618,024.04	6,367.93	1,611,656.11	.39
0500 OTHER PURCHASED SERVICES	408,551.15	121,004.27	287,546.88	29.62
0600 SUPPLIES	1,126,603.35	889,940.40	236,662.95	78.99
0700 PROPERTY	1,398,483.24	426,435.45	972,047.79	30.49
0800 DEBT SERVICE AND MISCELLANEOUS	163,535.98	27,340.80	136,195.18	16.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,841,522.91	10,079,121.98	4,762,400.93	67.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	140,239.76	129,515.94	10,723.82	92.35
0200 EMPLOYEE BENEFITS	40,277.73	62,203.12	-21,925.39	154.44
0300 PURCHASED PROF AND TECH SERV	10,830.00	1,121.00	9,709.00	10.35
0400 PURCHASED PROPERTY SERVICES	3,000.00	6,051.60	-3,051.60	201.72
0500 OTHER PURCHASED SERVICES	13,220.98	6,291.45	6,929.53	47.59
0600 SUPPLIES	38,719.97	20,686.36	18,033.61	53.43
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	247,788.44	225,869.47	21,918.97	91.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	243,705.17	206,579.67	37,125.50	84.77
0200 EMPLOYEE BENEFITS	53,612.50	34,791.82	18,820.68	64.89
0300 PURCHASED PROF AND TECH SERV	131,337.50	61,914.72	69,422.78	47.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,384.85	19,102.50	-4,717.65	132.80
0600 SUPPLIES	132,050.79	133,403.83	-1,353.04	101.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	576,290.81	455,792.54	120,498.27	79.09
2300 DISTRICT ADMIN SUPPORT				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,310.00	.00	1,310.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,310.00	.00	1,310.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	118,400.00	114,953.93	3,446.07	97.09
0200 EMPLOYEE BENEFITS	24,695.00	25,195.43	-500.43	102.03
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	161,226.00	276,134.80	-114,908.80	171.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	304,321.00	416,284.16	-111,963.16	136.79
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	547,161.69	548,832.09	-1,670.40	100.31
0200 EMPLOYEE BENEFITS	81,814.41	82,071.01	-256.60	100.31
0300 PURCHASED PROF AND TECH SERV	19,167.86	19,855.09	-687.23	103.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36,730.74	36,558.64	172.10	99.53
0600 SUPPLIES	219,673.14	250,438.79	-30,765.65	114.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	904,547.84	937,755.62	-33,207.78	103.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,875,781.00	12,114,823.77	4,760,957.23	71.79
TOTAL FOR SPECIAL REVENUE (2)	-192,043.69	-277.90	-191,765.79	.14

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 13  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	243,112.29	243,112.29	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	235.91	235.91	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	235.91	235.91	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	8,326.85	5,612.32	2,714.53	67.40
1750 DONATIONS (ACTIVITY FND)	58,055.77	58,118.66	-62.89	100.11
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	307,361.68	317,650.10	-10,288.42	103.35
TOTAL STUDENT ACTIVITIES	373,744.30	381,381.08	-7,636.78	102.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	373,980.21	381,616.99	-7,636.78	102.04
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	67,702.75	70,417.28	-2,714.53	104.01
TOTAL INTERFUND TRANSFERS	67,702.75	70,417.28	-2,714.53	104.01

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 14  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	67,702.75	70,417.28	-2,714.53	104.01
TOTAL RECEIPTS	441,682.96	452,034.27	-10,351.31	102.34
TOTAL REVENUES	684,795.25	695,146.56	-10,351.31	101.51

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 15  
glkyafrrp

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	19,192.78	15,056.97	4,135.81	78.45
0200 EMPLOYEE BENEFITS	3,587.49	2,773.35	814.14	77.31
0300 PURCHASED PROF AND TECH SERV	1,396.57	1,171.29	225.28	83.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,177.01	7,918.08	7,258.93	52.17
0600 SUPPLIES	466,880.59	237,549.18	229,331.41	50.88
0700 PROPERTY	34,536.74	15,328.66	19,208.08	44.38
0800 DEBT SERVICE AND MISCELLANEOUS	104,462.95	59,835.92	44,627.03	57.28
TOTAL 1000 INSTRUCTION	645,234.13	339,633.45	305,600.68	52.64
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	29,259.70	14,600.78	14,658.92	49.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,259.70	14,600.78	14,658.92	49.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,300.42	3,732.91	6,567.51	36.24
0700 PROPERTY	1.00	.00	1.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,301.42	3,732.91	6,568.51	36.24
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	684,795.25	357,967.14	326,828.11	52.27
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	337,179.42	-337,179.42	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 16  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1710BB BOYS BASKETBALL GATE	.00	.00	.00	.00
1710BL BASEBALL GATE	.00	.00	.00	.00
1710F FOOTBALL GATE RECEIPTS	.00	.00	.00	.00
1710GB GIRLS BASKETBALL GATES	.00	.00	.00	.00
1710S SOFTBALL GATE	.00	.00	.00	.00
1710V VOLLEYBALL GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1720BB BOYS BASKETBALL CONCESSIONS	.00	.00	.00	.00
1720F FOOTBALL CONCESSIONS	.00	.00	.00	.00
1720GB GIRLS BASKETBALL CONCESSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1730AR ART CLUB DUES	.00	.00	.00	.00
1730BE BETA CLUB DUES	.00	.00	.00	.00
1730FB FBLA DUES	.00	.00	.00	.00
1730FF FFA DUES	.00	.00	.00	.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00	.00
1730K KYA DUES	.00	.00	.00	.00
1730KE KEY CLUB DUES	.00	.00	.00	.00
1730N NHS DUES	.00	.00	.00	.00
1730WL WORLD LANG CLUB DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1740A ARCHERY FEES	.00	.00	.00	.00
1740AT ACADEMIC TEAM FEES	.00	.00	.00	.00
1740B BAND FEES	.00	.00	.00	.00
1740BB BOYS BASKETBALL FEE	.00	.00	.00	.00
1740BF BASS FISHING FEE	.00	.00	.00	.00
1740BG BOYS GOLF FEE	.00	.00	.00	.00
1740BL BASEBALL FEE	.00	.00	.00	.00
1740BS BOYS SOCCER FEE	.00	.00	.00	.00
1740C CHEER FEE	.00	.00	.00	.00
1740CC CROSS COUNTRY FEE	.00	.00	.00	.00
1740CG COLOR GUARD FEE	.00	.00	.00	.00
1740CH CHOIR FEES	.00	.00	.00	.00
1740D DANCE FEE	.00	.00	.00	.00



11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 17  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1740F FOOTBALL FEE	.00	.00	.00	.00
1740GB GIRLS BASKETBALL FEE	.00	.00	.00	.00
1740GG GIRLS GOLF FEE	.00	.00	.00	.00
1740GS GIRLS SOCCER FEE	.00	.00	.00	.00
1740JR JROTC FEE	.00	.00	.00	.00
1740RC ROBOTICS CLUB FEE	.00	.00	.00	.00
1740S SOFTBALL FEE	.00	.00	.00	.00
1740SK SKILLS USA FEE	.00	.00	.00	.00
1740SL STLP FEES	.00	.00	.00	.00
1740SW SWIM FEE	.00	.00	.00	.00
1740T TENNIS FEE	.00	.00	.00	.00
1740TR TRACK FEE	.00	.00	.00	.00
1740V VOLLEYBALL FEE	.00	.00	.00	.00
1740W WRESTLING FEE	.00	.00	.00	.00
1740Y YEARBOOK FEE	.00	.00	.00	.00
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1750AT ACADEMIC TEAM FUNDRAISER	.00	.00	.00	.00
1750B BAND FUNDRAISER	.00	.00	.00	.00
1750BB BOYS BASKETBALL FUNDRAISER	.00	.00	.00	.00
1750BS BOYS SOCCER FUNDRAISER	.00	.00	.00	.00
1750CC CROSS COUNTRY FUNDRAISER	.00	.00	.00	.00
1750CH CHOIR FUNDRAISER	.00	.00	.00	.00
1750D DANCE FUNDRAISER	.00	.00	.00	.00
1750F FOOTBALL FUNDRAISER	.00	.00	.00	.00
1750FF FFA FUNDRAISER	.00	.00	.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	.00	.00	.00	.00
1750GS GIRLS SOCCER FUNDRAISER	.00	.00	.00	.00
1750JR JROTC FUNDRAISER	.00	.00	.00	.00
1750RC ROBOTICS FUNDRAISER	.00	.00	.00	.00
1750SK SKILLS FUNDRAISER	.00	.00	.00	.00
1750SL STLP FUNDRAISER	.00	.00	.00	.00
1750SW SWIM FUNDRAISER	.00	.00	.00	.00
1750T TENNIS FUNDRAISER	.00	.00	.00	.00
1750TR TRACK FUNDRAISER	.00	.00	.00	.00
1750V VOLLEYBALL FUNDRAISER	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 18  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 19  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 20  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	773,311.00	773,311.00	.00	100.00
TOTAL RESTRICTED	773,311.00	773,311.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	773,311.00	773,311.00	.00	100.00
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	773,311.00	773,311.00	.00	100.00
TOTAL REVENUES	773,311.00	773,311.00	.00	100.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,433.00	27,433.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	27,433.00	27,433.00	.00	100.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	745,878.00	745,878.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	745,878.00	745,878.00	.00	100.00
TOTAL EXPENDITURES	773,311.00	773,311.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,021,428.00	2,021,428.00	.00	100.00
TOTAL AD VALOREM TAXES	2,021,428.00	2,021,428.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,274.11	2,274.11	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	2,274.11	2,274.11	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	2,023,702.11	2,023,702.11	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,203,279.00	1,203,279.00	.00	100.00
TOTAL RESTRICTED	1,203,279.00	1,203,279.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,203,279.00	1,203,279.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
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	3,226,981.11	3,226,981.11	.00	100.00
TOTAL REVENUES	3,226,981.11	3,226,981.11	.00	100.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,226,981.11	3,226,981.11	.00	100.00
TOTAL 5200 FUND TRANSFERS	3,226,981.11	3,226,981.11	.00	100.00
TOTAL EXPENDITURES	3,226,981.11	3,226,981.11	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 24  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	16,126.12	-16,126.12	.00
TOTAL EARNINGS ON INVESTMENTS	.00	16,126.12	-16,126.12	.00
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	.00	16,126.12	-16,126.12	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,568,880.00	.00	1,568,880.00	.00
TOTAL RESTRICTED	1,568,880.00	.00	1,568,880.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,568,880.00	.00	1,568,880.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,540,000.00	1,535,000.00	5,000.00	99.68
5120 PREMIUM ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,540,000.00	1,535,000.00	5,000.00	99.68
INTERFUND TRANSFERS				
5210 FUND TRANSFER	822,084.40	799,697.40	22,387.00	97.28
TOTAL INTERFUND TRANSFERS	822,084.40	799,697.40	22,387.00	97.28
TOTAL OTHER RECEIPTS	2,362,084.40	2,334,697.40	27,387.00	98.84
TOTAL RECEIPTS	3,930,964.40	2,350,823.52	1,580,140.88	59.80



11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,930,964.40	2,350,823.52	1,580,140.88	59.80

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 26  
glkyafrrp

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	239,333.00	640,983.73	-401,650.73	267.82
0400	PURCHASED PROPERTY SERVICES	2,627,424.39	2,404,117.94	223,306.45	91.50
0500	OTHER PURCHASED SERVICES	6,839.48	3,339.48	3,500.00	48.83
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	200,000.00	72,603.00	127,397.00	36.30
0800	DEBT SERVICE AND MISCELLANEOUS	58,668.00	60,889.87	-2,221.87	103.79
0840	CONTINGENCY	766,663.92	.00	766,663.92	.00
0900	OTHER ITEMS	23,500.00	28,000.00	-4,500.00	119.15
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,922,428.79	3,209,934.02	712,494.77	81.84
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		3,922,428.79	3,209,934.02	712,494.77	81.84
TOTAL FOR CONSTRUCTION FUND (360)		8,535.61	-859,110.50	867,646.11	-999.99

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 27  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	571,530.00	-571,530.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	571,530.00	-571,530.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	571,530.00	-571,530.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	1,662,962.94	1,662,962.94	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,662,962.94	1,662,962.94	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,662,962.94	1,662,962.94	.00	100.00
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
UNDEFINED REV TYPE					
4900	FEDERAL REVENUE	.00	1,380,757.96	-1,380,757.96	.00
	TOTAL UNDEFINED REV TYPE	.00	1,380,757.96	-1,380,757.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,380,757.96	-1,380,757.96	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 28  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,412,678.54	3,412,678.54	.00	100.00
	TOTAL INTERFUND TRANSFERS	3,412,678.54	3,412,678.54	.00	100.00
	TOTAL OTHER RECEIPTS	3,412,678.54	3,412,678.54	.00	100.00
	TOTAL RECEIPTS	5,075,641.48	7,027,929.44	-1,952,287.96	138.46
	TOTAL REVENUES	5,075,641.48	7,027,929.44	-1,952,287.96	138.46

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,075,641.48	4,797,868.81	277,772.67	94.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,075,641.48	4,797,868.81	277,772.67	94.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,075,641.48	4,797,868.81	277,772.67	94.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	2,230,060.63	-2,230,060.63	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 30  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,418,349.99	1,418,349.99	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,000.00	38,205.15	-30,205.15	477.56
TOTAL EARNINGS ON INVESTMENTS	8,000.00	38,205.15	-30,205.15	477.56
FOOD SERVICE				
1611 NON-REIMBURSBLE OTHER FOOD PRG	202,700.00	177,236.46	25,463.54	87.44
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650 SUMMER FOOD PROGRAM: LOCAL	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	2,854.24	-2,854.24	.00
TOTAL FOOD SERVICE	202,700.00	180,090.70	22,609.30	88.85
TOTAL REVENUE FROM LOCAL SOURCES	210,700.00	218,295.85	-7,595.85	103.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	52,000.00	53,433.24	-1,433.24	102.76
TOTAL RESTRICTED	52,000.00	53,433.24	-1,433.24	102.76
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	298,435.39	-298,435.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	298,435.39	-298,435.39	.00
TOTAL REVENUE FROM STATE SOURCES	52,000.00	351,868.63	-299,868.63	676.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,936,830.00	5,748,695.59	-811,865.59	116.45
TOTAL RESTRICTED THROUGH THE STATE	4,936,830.00	5,748,695.59	-811,865.59	116.45
CHILD NUTRITION PROGRAM DONATED COMMODIT				

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 31  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4950	CHILD NUTR PRG DONATED COMMOD	.00	349,611.00	-349,611.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	349,611.00	-349,611.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,936,830.00	6,098,306.59	-1,161,476.59	123.53
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	-3,156.00	3,156.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,156.00	3,156.00	.00
	TOTAL OTHER RECEIPTS	.00	-3,156.00	3,156.00	.00
	TOTAL RECEIPTS	5,199,530.00	6,665,315.07	-1,465,785.07	128.19
	TOTAL REVENUES	6,617,879.99	8,083,665.06	-1,465,785.07	122.15

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 32  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,700,697.00	1,712,270.68	-11,573.68	100.68
0200	EMPLOYEE BENEFITS	482,958.00	794,642.72	-311,684.72	164.54
0280	ON-BEHALF	.00	298,435.39	-298,435.39	.00
0300	PURCHASED PROF AND TECH SERV	58,120.00	24,910.00	33,210.00	42.86
0400	PURCHASED PROPERTY SERVICES	162,624.00	40,095.19	122,528.81	24.66
0500	OTHER PURCHASED SERVICES	65,151.00	21,654.80	43,496.20	33.24
0600	SUPPLIES	2,949,329.00	3,376,646.38	-427,317.38	114.49
0700	PROPERTY	138,223.00	17,662.39	120,560.61	12.78
0800	DEBT SERVICE AND MISCELLANEOUS	50,000.00	1,156.10	48,843.90	2.31
0840	CONTINGENCY	840,777.99	.00	840,777.99	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,447,879.99	6,287,473.65	160,406.34	97.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	170,000.00	346,390.94	-176,390.94	203.76
TOTAL 5200 FUND TRANSFERS		170,000.00	346,390.94	-176,390.94	203.76
TOTAL EXPENDITURES		6,617,879.99	6,633,864.59	-15,984.60	100.24
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,449,800.47	-1,449,800.47	.00



11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 33  
glkyafpr

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	247,966.13	247,966.13	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	292,000.00	314,112.84	-22,112.84	107.57
TOTAL COMMUNITY SERVICE ACTIVITIES	292,000.00	314,112.84	-22,112.84	107.57
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	292,000.00	314,112.84	-22,112.84	107.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,000.00	4,086.00	-2,086.00	204.30
TOTAL RESTRICTED	2,000.00	4,086.00	-2,086.00	204.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	23,585.27	-23,585.27	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	23,585.27	-23,585.27	.00
TOTAL REVENUE FROM STATE SOURCES	2,000.00	27,671.27	-25,671.27	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	53,000.00	69,853.00	-16,853.00	131.80
TOTAL RESTRICTED THROUGH THE STATE	53,000.00	69,853.00	-16,853.00	131.80
TOTAL REVENUE FROM FEDERAL SOURCES	53,000.00	69,853.00	-16,853.00	131.80
TOTAL RECEIPTS	347,000.00	411,637.11	-64,637.11	118.63
TOTAL REVENUES	594,966.13	659,603.24	-64,637.11	110.86

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 34  
glkyafpr

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	303,278.44	370,997.34	-67,718.90	122.33
0200 EMPLOYEE BENEFITS	55,916.18	146,578.81	-90,662.63	262.14
0280 ON-BEHALF	.00	23,585.27	-23,585.27	.00
0300 PURCHASED PROF AND TECH SERV	13,501.06	1,245.00	12,256.06	9.22
0400 PURCHASED PROPERTY SERVICES	5,810.00	.00	5,810.00	.00
0500 OTHER PURCHASED SERVICES	2,200.00	2,055.30	144.70	93.42
0600 SUPPLIES	191,560.69	67,926.37	123,634.32	35.46
0700 PROPERTY	19,816.54	6,719.52	13,097.02	33.91
0800 DEBT SERVICE AND MISCELLANEOUS	2,883.22	757.91	2,125.31	26.29
TOTAL 3200 DAY CARE OPERATIONS	594,966.13	619,865.52	-24,899.39	104.19
TOTAL EXPENDITURES	594,966.13	619,865.52	-24,899.39	104.19
TOTAL FOR DAY CARE (52)	.00	39,737.72	-39,737.72	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 35  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-19,675.44	19,675.44	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-19,675.44	19,675.44	.00
TOTAL OTHER RECEIPTS	.00	-19,675.44	19,675.44	.00
TOTAL RECEIPTS	.00	-19,675.44	19,675.44	.00
TOTAL REVENUES	.00	-19,675.44	19,675.44	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 36  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,716,794.87	-2,716,794.87	.00
TOTAL 1000 INSTRUCTION	.00	2,716,794.87	-2,716,794.87	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	521.81	-521.81	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	521.81	-521.81	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,041.34	-1,041.34	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,041.34	-1,041.34	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	467,686.56	-467,686.56	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	467,686.56	-467,686.56	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	46,625.31	-46,625.31	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	46,625.31	-46,625.31	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	339.02	-339.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	339.02	-339.02	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,428,941.14	-1,428,941.14	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,428,941.14	-1,428,941.14	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	668,509.94	-668,509.94	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	668,509.94	-668,509.94	.00
TOTAL EXPENDITURES	.00	5,330,459.99	-5,330,459.99	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-5,350,135.43	5,350,135.43	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 37  
glkyafpr

FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	-2,650.61	2,650.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,650.61	2,650.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,650.61	2,650.61	.00
TOTAL RECEIPTS	.00	-2,650.61	2,650.61	.00
TOTAL REVENUES	.00	-2,650.61	2,650.61	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 38  
glkyafpr

FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	118,581.90	-118,581.90	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	118,581.90	-118,581.90	.00
TOTAL EXPENDITURES	.00	118,581.90	-118,581.90	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-121,232.51	121,232.51	.00

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 39  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	60,561,731.55	82,116,578.15	-21,554,846.60	135.59
TOTAL OF EXPENDITURES FUND 1	60,561,731.55	71,752,640.12	-11,190,908.57	118.48
TOTAL FOR FUND 1	.00	10,363,938.03	-10,363,938.03	.00
TOTAL OF REVENUES FUND 2	16,683,737.31	12,114,545.87	4,569,191.44	72.61
TOTAL OF EXPENDITURES FUND 2	16,875,781.00	12,114,823.77	4,760,957.23	71.79
TOTAL FOR FUND 2	-192,043.69	-277.90	-191,765.79	.14
TOTAL OF REVENUES FUND 21	684,795.25	695,146.56	-10,351.31	101.51
TOTAL OF EXPENDITURES FUND 21	684,795.25	357,967.14	326,828.11	52.27
TOTAL FOR FUND 21	.00	337,179.42	-337,179.42	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	773,311.00	773,311.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	773,311.00	773,311.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,226,981.11	3,226,981.11	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,226,981.11	3,226,981.11	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,930,964.40	2,350,823.52	1,580,140.88	59.80
TOTAL OF EXPENDITURES FUND 360	3,922,428.79	3,209,934.02	712,494.77	81.84
TOTAL FOR FUND 360	8,535.61	-859,110.50	867,646.11	-999.99
TOTAL OF REVENUES FUND 400	5,075,641.48	7,027,929.44	-1,952,287.96	138.46
TOTAL OF EXPENDITURES FUND 400	5,075,641.48	4,797,868.81	277,772.67	94.53
TOTAL FOR FUND 400	.00	2,230,060.63	-2,230,060.63	.00
TOTAL OF REVENUES FUND 51	6,617,879.99	8,083,665.06	-1,465,785.07	122.15
TOTAL OF EXPENDITURES FUND 51	6,617,879.99	6,633,864.59	-15,984.60	100.24
TOTAL FOR FUND 51	.00	1,449,800.47	-1,449,800.47	.00
TOTAL OF REVENUES FUND 52	594,966.13	659,603.24	-64,637.11	110.86
TOTAL OF EXPENDITURES FUND 52	594,966.13	619,865.52	-24,899.39	104.19
TOTAL FOR FUND 52	.00	39,737.72	-39,737.72	.00
TOTAL OF REVENUES FUND 8	.00	-19,675.44	19,675.44	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,330,459.99	-5,330,459.99	.00
TOTAL FOR FUND 8	.00	-5,350,135.43	5,350,135.43	.00
TOTAL OF REVENUES FUND 81	.00	-2,650.61	2,650.61	.00
TOTAL OF EXPENDITURES FUND 81	.00	118,581.90	-118,581.90	.00
TOTAL FOR FUND 81	.00	-121,232.51	121,232.51	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

11/13/2019 10:36  
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 40  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	89,143,402.34	107,669,830.99	-18,526,428.65	120.78
GRAND TOTAL OF EXPENDITURES	89,335,446.03	95,479,453.25	-6,144,007.22	106.88
GRAND TOTAL	-192,043.69	12,190,377.74	-12,382,421.43	-999.99

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