

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 6

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 BALANCE	17,665,337.11	.00	.00	14,533,939.05	14,533,939.05	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	14,799,551.10	.00	1,226,746.52	14,947,607.23	18,500,000.00	3,552,392.77	80.8
1113 PSCRP TAX	2,592.66	.00	233,097.09	284,100.20	800,000.00	515,899.80	35.5
1115 DLQ TAX	132,715.80	.00	2,514.66	102,205.22	300,000.00	197,794.78	34.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	907,910.56	.00	135,225.68	956,801.80	2,300,000.00	1,343,198.20	41.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	2,753,278.09	.00	393,972.68	2,811,096.34	4,600,000.00	1,788,903.66	61.1
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	186,536.25	.00	.00	123,629.78	300,000.00	176,370.22	41.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	18,782,584.46	.00	1,991,556.63	19,225,440.57	26,800,000.00	7,574,559.43	71.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	129,245.78	.00	.00	127,871.39	800,000.00	672,128.61	16.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	129,245.78	.00	.00	127,871.39	800,000.00	672,128.61	16.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	641,041.97	.00	60,771.51	298,789.91	1,000,000.00	701,210.09	29.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	641,041.97	.00	60,771.51	298,789.91	1,000,000.00	701,210.09	29.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,940.68	.00	.00	7,000.00	.00	-7,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1970 AGENCY REV	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	5,963.79	.00	120.00	10,060.80	10,000.00	-60.80	100.6
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	26,257.40	.00	.00	6,659.65	.00	-6,659.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,161.87	.00	120.00	23,720.45	10,000.00	-13,720.45	237.2
TOTAL REVENUE FROM LOCAL SOURCES	19,593,034.08	.00	2,052,448.14	19,675,822.32	28,610,000.00	8,934,177.68	68.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	17,166,516.00	.00	2,815,595.00	17,227,218.00	33,787,226.00	16,560,008.00	51.0
TOTAL STATE PROGRAM	17,166,516.00	.00	2,815,595.00	17,227,218.00	33,787,226.00	16,560,008.00	51.0

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OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	6,606.75	13,045.00	.00	-13,045.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	6,606.75	13,045.00	.00	-13,045.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	1,500.00	.00	210.00	1,020.00	.00	-1,020.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,500.00	.00	210.00	1,020.00	.00	-1,020.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	57,788.10	.00	9,632.61	57,795.66	110,000.00	52,204.34	52.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	57,788.10	.00	9,632.61	57,795.66	110,000.00	52,204.34	52.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,225,804.10	.00	2,832,044.36	17,299,078.66	33,897,226.00	16,598,147.34	51.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	195,930.32	.00	.00	59,905.29	100,000.00	40,094.71	59.9

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TOTAL UNRESTRICTED DIRECT							
195,930.32		.00	.00	59,905.29	100,000.00	40,094.71	59.9
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	164,664.14	.00	.00	316,988.10	150,000.00	-166,988.10	211.3
TOTAL FEDERAL REIMBURSEMENT	164,664.14	.00	.00	316,988.10	150,000.00	-166,988.10	211.3
TOTAL REVENUE FROM FEDERAL SOURCES	360,594.46	.00	.00	376,893.39	250,000.00	-126,893.39	150.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	361,815.98	.00	66,527.76	331,121.42	700,000.00	368,878.58	47.3
TOTAL INTERFUND TRANSFERS	361,815.98	.00	66,527.76	331,121.42	700,000.00	368,878.58	47.3
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,000.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	366,815.98	.00	66,527.76	331,121.42	710,000.00	378,878.58	46.6
TOTAL RECEIPTS							

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	37,546,248.62	.00	4,951,020.26	37,682,915.79	63,467,226.00	25,784,310.21	59.4
TOTAL REVENUE	55,211,585.73	.00	4,951,020.26	52,216,854.84	78,001,165.05	25,784,310.21	66.9

CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	12,664,293.59	.00	2,548,894.67	12,972,164.44	28,961,142.78	15,988,978.34	44.8
0200	1,015,058.25	.00	189,556.56	1,004,210.25	2,275,158.00	1,270,947.75	44.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,400.00	.00	.00	1,806.80	20,130.75	18,323.95	9.0
0400	81,416.57	148,035.95	15,449.53	82,717.50	253,701.12	22,947.67	91.0
0500	37,269.59	.00	2,617.99	30,746.78	96,293.07	65,546.29	31.9
0600	224,987.22	31,447.06	27,339.25	250,526.94	536,240.89	254,266.89	52.6
0700	33,542.91	2,192.87	1,569.90	54,017.67	124,156.18	67,945.64	45.3
0800	29,828.49	450.00	8,695.20	18,910.43	46,076.12	26,715.69	42.0
TOTAL 1000 INSTRUCTION	14,088,796.62	182,125.88	2,794,123.10	14,415,100.81	32,312,898.91	17,715,672.22	45.2
2100 STUDENT SUPPORT SERVICES							
0100	1,906,447.89	.00	408,465.10	2,073,644.16	5,094,010.00	3,020,365.84	40.7
0200	185,533.18	.00	36,056.80	186,720.75	446,931.00	260,210.25	41.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,030.00	.00	220.00	220.00	21,710.00	21,490.00	1.0
0400	70.00	.00	.00	.00	5,210.50	5,210.50	.0
0500	12,086.44	1,850.00	2,620.76	18,237.65	50,727.34	30,639.69	39.6
0600	16,177.44	1,443.77	2,891.47	21,556.58	38,150.00	15,149.65	60.3
0700	5.00	.00	.00	710.54	4,810.50	4,099.96	14.8
0800	300.97	.00	.00	2,048.21	7,700.00	5,651.79	26.6
TOTAL 2100 STUDENT SUPPORT SERVICES	2,121,650.92	3,293.77	450,254.13	2,303,137.89	5,669,249.34	3,362,817.68	40.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	559,291.22	.00	118,794.34	618,923.67	1,235,565.00	616,641.33	50.1
0200	29,643.06	.00	6,632.04	34,909.54	77,907.00	42,997.46	44.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	121,552.84	38,944.68	12,065.87	148,404.06	279,810.79	92,462.05	67.0
0400	28,493.89	20,852.77	1,750.02	17,096.58	42,313.93	4,364.58	89.7
0500	20,487.62	3,900.00	632.65	24,549.18	49,549.31	21,100.13	57.4
0600	51,875.28	20,939.79	6,103.29	149,414.78	370,323.71	199,969.14	46.0
0700	676,232.83	9,362.00	1,280.40	311,484.53	156,752.45	-164,094.08	204.7
0800	57,513.34	24,835.00	8,231.93	44,766.81	90,572.11	20,970.30	76.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,545,090.08	118,834.24	155,490.54	1,349,549.15	2,302,794.30	834,410.91	63.8

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2300 DISTRICT ADMIN SUPPORT							
0100	211,412.68	.00	43,457.20	200,914.30	413,350.00	212,435.70	48.6
0200	103,123.83	.00	19,602.10	148,104.75	280,975.00	132,870.25	52.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	335,749.47	450.00	59,017.46	1,034,870.56	759,000.00	-276,320.56	136.4
0400	2,269.32	265.59	652.42	3,177.54	5,400.00	1,956.87	63.8
0500	113,043.46	149.00	4,376.34	104,649.16	149,250.00	44,451.84	70.2
0600	11,160.92	282.38	1,804.13	17,296.19	31,500.00	13,921.43	55.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	2,549.86	1,150.00	1,341.70	8,103.90	20,125.10	10,871.20	46.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	779,309.54	2,296.97	130,251.35	1,517,116.40	1,660,600.10	141,186.73	91.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,856,042.46	.00	326,252.49	1,950,804.30	3,918,130.00	1,967,325.70	49.8
0200	144,461.34	.00	23,690.77	141,030.54	294,666.00	153,635.46	47.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	633.74	.00	.00	1,290.92	4,590.87	3,299.95	28.1
0500	9,718.91	858.00	632.85	15,424.90	51,850.00	35,567.10	31.4
0600	10,195.31	2,812.60	2,311.96	9,464.70	37,500.00	25,222.70	32.7
0700	288.93	.00	.00	.00	6,500.00	6,500.00	.0
0800	8,023.44	876.00	2,276.06	14,664.60	30,500.00	14,959.40	51.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,029,364.13	4,546.60	355,164.13	2,132,679.96	4,343,736.87	2,206,510.31	49.2
2500 BUSINESS SUPPORT SERVICES							
0100	756,639.06	.00	129,554.66	772,873.23	1,445,369.00	672,495.77	53.5
0200	167,464.91	.00	19,016.02	81,899.22	613,995.00	532,095.78	13.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	318,599.12	10,566.75	-1,052.48	285,019.75	360,540.00	64,953.50	82.0
0400	29,958.23	6,823.02	431.12	11,763.84	22,206.14	3,619.28	83.7
0500	101,787.03	33,936.00	14,199.56	87,387.52	195,100.00	73,776.48	62.2
0600	46,474.44	1,240.89	20,503.11	42,955.97	80,627.77	36,430.91	54.8
0700	526,821.20	75,463.72	4,353.17	256,130.86	702,927.01	371,332.43	47.2
0800	94,879.56	58,494.71	1,926.17	97,227.70	31,000.00	-124,722.41	502.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,042,623.55	186,525.09	188,931.33	1,635,258.09	3,451,764.92	1,629,981.74	52.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,462,117.10	.00	290,603.12	1,704,343.78	3,540,210.00	1,835,866.22	48.1
0200	381,777.92	.00	63,998.93	383,752.50	815,806.00	432,053.50	47.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	609,087.81	2,740.00	37,906.28	334,871.84	686,940.00	349,328.16	49.2

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0400	1,439,604.79	79,682.21	238,281.31	1,282,075.40	1,815,809.42	454,051.81	75.0
0500	747,261.77	.00	100,622.76	957,487.69	853,780.00	-103,707.69	112.2
0600	1,210,693.05	22,806.42	182,141.53	1,322,108.15	2,247,643.82	902,729.25	59.8
0700	290,109.19	12,975.00	14,133.11	100,531.78	442,360.90	328,854.12	25.7
0800	4,747.43	4,692.54	4,303.81	19,396.67	31,094.40	7,005.19	77.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	6,145,399.06	122,896.17	931,990.85	6,104,567.81	10,433,644.54	4,206,180.56	59.7
2700 STUDENT TRANSPORTATION							
0100	1,237,323.37	.00	295,470.77	1,295,516.87	2,582,676.00	1,287,159.13	50.2
0200	318,976.51	.00	69,997.35	313,983.06	637,715.00	323,731.94	49.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	52,597.06	1,995.00	7,915.45	54,079.60	91,543.00	35,468.40	61.3
0400	6,631.72	3,141.70	1,168.07	6,318.94	8,193.21	-1,267.43	115.5
0500	183,795.45	.00	71,478.07	220,921.16	290,875.00	69,953.84	76.0
0600	429,789.48	385.00	85,188.18	358,054.69	1,228,099.08	869,659.39	29.2
0700	164,914.76	837,162.00	466.01	2,697.70	1,399,662.00	559,802.30	60.0
0800	12,034.78	3,936.38	4,518.30	16,244.64	50,700.00	30,518.98	39.8
TOTAL 2700 STUDENT TRANSPORTATION							
	2,406,063.13	846,620.08	536,202.20	2,267,816.66	6,289,463.29	3,175,026.55	49.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
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							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	1,868,676.20	.00	5,089.05	1,948,309.32	1,936,237.67	-12,071.65	100.6
TOTAL 5200 FUND TRANSFERS	1,868,676.20	.00	5,089.05	1,948,309.32	1,936,237.67	-12,071.65	100.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,600,775.11	9,600,775.11	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,600,775.11	9,600,775.11	.0
TOTAL EXPENDITURES	33,026,973.23	1,467,138.80	5,547,496.68	33,673,536.09	78,001,165.05	42,860,490.16	45.1
TOTAL FOR GENERAL FUND (1)	22,184,612.50	-1,467,138.80	-596,476.42	18,543,318.75	.00	-17,076,179.95	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	5,319,518.66	.00	162,073.55	2,803,728.73	4,531,831.92	1,728,103.19	61.9
TOTAL RESTRICTED	5,319,518.66	.00	162,073.55	2,803,728.73	4,531,831.92	1,728,103.19	61.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
5,319,518.66		.00	162,073.55	2,803,728.73	4,531,831.92	1,728,103.19	61.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	6,542.58	19,627.74	66,179.00	46,551.26	29.7
4300 HHS JROTC	3,470.96	.00	.00	.00	61,665.00	61,665.00	.0
TOTAL RESTRICTED DIRECT							
3,470.96		.00	6,542.58	19,627.74	127,844.00	108,216.26	15.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,423,232.13	.00	917,297.74	5,409,346.80	10,089,795.30	4,680,448.50	53.6
TOTAL RESTRICTED THROUGH THE STATE	9,423,232.13	.00	917,297.74	5,409,346.80	10,089,795.30	4,680,448.50	53.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	183,696.96	.00	12,550.56	33,083.87	77,870.54	44,786.67	42.5
TOTAL THROUGH INTERMEDIATE AGENCIES	183,696.96	.00	12,550.56	33,083.87	77,870.54	44,786.67	42.5
TOTAL REVENUE FROM FEDERAL SOURCES	9,610,400.05	.00	936,390.88	5,462,058.41	10,295,509.84	4,833,451.43	53.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	85,185.00	.00	.00	83,836.00	166,000.00	82,164.00	50.5
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	83,836.00	166,000.00	82,164.00	50.5
TOTAL OTHER RECEIPTS	85,185.00	.00	.00	83,836.00	166,000.00	82,164.00	50.5
TOTAL RECEIPTS	15,015,103.71	.00	1,098,464.43	8,349,623.14	14,993,341.76	6,643,718.62	55.7
TOTAL REVENUE	15,015,103.71	.00	1,098,464.43	8,349,623.14	14,993,341.76	6,643,718.62	55.7

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,951,946.22	.00	695,097.55	3,498,337.24	7,541,462.98	4,043,125.74	46.4
0200	1,016,047.12	.00	179,744.56	962,359.33	2,629,323.29	1,666,963.96	36.6
0300	181,685.87	90,720.50	13,268.00	78,515.24	159,554.91	-9,680.83	106.1
0400	1,267.46	1,461.46	790.89	1,604.23	33,900.70	30,835.01	9.0
0500	105,452.64	20,387.16	5,910.76	49,578.63	209,155.78	139,189.99	33.5
0600	1,255,947.28	99,900.23	87,455.58	1,089,363.76	1,010,729.31	-178,534.68	117.7
0700	665,503.00	92,414.22	15,246.32	481,253.94	833,540.68	259,872.52	68.8
0800	45,587.39	2,188.00	2,057.90	45,640.47	73,250.00	25,421.53	65.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,223,436.98	307,071.57	999,571.56	6,206,652.84	12,490,917.65	5,977,193.24	52.2
2100 STUDENT SUPPORT SERVICES							
0100	188,098.72	.00	24,221.16	139,998.04	190,733.75	50,735.71	73.4
0200	73,788.43	.00	5,286.92	44,268.68	116,515.11	72,246.43	38.0
0300	.00	36.00	.00	.00	400.00	364.00	9.0
0400	1,984.21	3,329.65	668.14	1,670.35	7,750.00	2,750.00	64.5
0500	12,974.38	.00	532.22	7,971.68	9,759.21	1,787.53	81.7
0600	13,994.57	635.75	1,207.66	7,584.47	28,141.12	19,920.90	29.2
0700	.03	.00	.00	1,058.40	1,750.00	691.60	60.5
0800	89.65	.00	.00	.00	300.00	300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	290,929.99	4,001.40	31,916.10	202,551.62	355,349.19	148,796.17	58.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	52,809.15	.00	12,588.98	86,064.02	126,900.00	40,835.98	67.8
0200	20,765.00	.00	5,885.83	32,742.43	55,085.00	22,342.57	59.4
0300	1,250.00	.00	.00	131,040.00	500.00	-130,540.00	*****
0400	82,350.00	.00	.00	.00	.00	.00	.0
0500	-77,074.66	.00	-2,200.00	55,098.20	1,000.00	-54,098.20	*****
0600	80,168.90	.00	13.20	166.64	5,528.00	5,361.36	3.0
0700	9,961.25	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	170,229.64	.00	16,288.01	305,111.29	189,013.00	-116,098.29	161.4
2300 DISTRICT ADMIN SUPPORT							
0100	99,838.66	.00	47,224.52	118,616.10	160,385.80	41,769.70	74.0
0200	20,756.28	.00	8,883.30	20,756.19	38,966.00	18,209.81	53.3
0300	7,450.00	3,250.00	431.17	9,031.17	41,313.00	29,031.83	29.7
0400	1,000.00	.00	.00	.00	.00	.00	.0
0500	4,790.59	300.00	.00	4,790.81	56,772.00	51,681.19	9.0
0600	38,563.73	20,540.39	5,318.20	132,257.27	217,667.20	64,869.54	70.2

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	17,164.10	32,008.20	34,882.00	2,873.80	91.8
0800	.00	.00	207.04	434.88	.00	-434.88	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	172,399.26	24,090.39	79,228.33	317,894.62	549,986.00	208,000.99	62.2
2400 SCHOOL ADMIN SUPPORT							
0100	22,255.68	.00	.00	.00	.00	.00	.0
0200	987.12	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,242.80	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	7,358.40	.00	-7,358.40	.0
0200	.00	.00	.00	1,049.06	.00	-1,049.06	.0
0300	120,000.00	.00	30,000.00	150,000.00	320,000.00	170,000.00	46.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,000.00	.00	30,000.00	158,407.46	320,000.00	161,592.54	49.5
2700 STUDENT TRANSPORTATION							
0100	31,274.79	.00	10,510.78	32,071.26	82,000.00	49,928.74	39.1
0200	7,095.90	.00	2,463.37	7,293.75	21,605.00	14,311.25	33.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	64,197.00	64,197.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	38,370.69	.00	12,974.15	39,365.01	167,802.00	128,436.99	23.5

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	200,906.50	.00	12,762.56	54,777.75	.00	-54,777.75	.0
0200	66,327.53	.00	2,769.92	13,922.68	.00	-13,922.68	.0
0300	1,182.60	50.00	.00	1,655.00	.00	-1,705.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	13,275.10	3,088.95	.00	9,817.07	.00	-12,906.02	.0
0700	.00	.00	.00	37,813.67	.00	-37,813.67	.0
TOTAL 3200 DAY CARE OPERATIONS	281,691.73	3,138.95	15,532.48	117,986.17	.00	-121,125.12	.0
3300 COMMUNITY SERVICES							
0100	292,460.35	.00	49,486.83	296,483.46	596,089.75	299,606.29	49.7
0200	41,471.99	.00	6,793.61	40,637.52	81,792.73	41,155.21	49.7
0300	7,482.50	.00	3,370.75	9,390.72	18,330.00	8,939.28	51.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,466.16	.00	815.25	11,830.23	25,127.56	13,297.33	47.1
0600	65,481.63	14,437.14	14,073.39	73,544.05	198,933.88	110,952.69	44.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	422,362.63	14,437.14	74,539.83	431,885.98	920,273.92	473,950.80	48.5
5200 FUND TRANSFERS							
0900	7,187,880.08	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
TOTAL 5200 FUND TRANSFERS	7,187,880.08	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
TOTAL EXPENDITURES	15,930,543.80	352,739.45	1,260,050.46	9,090,718.00	14,993,341.76	5,549,884.31	63.0
TOTAL FOR SPECIAL REVENUE (2)	-915,440.09	-352,739.45	-161,586.03	-741,094.86	.00	1,093,834.31	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	426,617.49	.00	.00	486,285.46	486,285.46	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
TUITION								
	1310 TUIT IND	4,800.00	.00	2,850.00	7,800.00	4,950.00	-2,850.00	157.6
	TOTAL TUITION	4,800.00	.00	2,850.00	7,800.00	4,950.00	-2,850.00	157.6
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
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1730 BETA DUES	240.00	.00	.00	.00	.00	.00	.0
	1740 FEES	10,140.00	.00	1,820.00	12,687.00	10,867.00	-1,820.00	116.8
	1740 GUITAR	300.00	.00	.00	100.00	100.00	.00	100.0
	1750 ENTERPR	194.30	.00	.00	.00	.00	.00	.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	16,897.47	.00	425.40	4,632.17	4,206.77	-425.40	110.1
	1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	27,771.77	.00	2,245.40	17,419.17	15,173.77	-2,245.40	114.8
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	109,958.17	.00	25,279.02	108,404.78	84,545.76	-23,859.02	128.2
	1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
	1920 BOYS BB DO	.00	.00	2,400.00	2,400.00	.00	-2,400.00	.0
	1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
	1920 DON ED FOU	7,000.00	.00	.00	6,920.00	5,500.00	-1,420.00	125.8
	1920 FFA DONAT	4,030.00	.00	.00	15,018.10	15,018.10	.00	100.0
	1920 INTERACT	1,000.00	.00	2,000.00	10,000.00	8,000.00	-2,000.00	125.0
	1920 DONATE PL	.00	.00	.00	.00	.00	.00	.0
	1920 ROB DON	.00	.00	.00	2,500.00	2,500.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990	MISC REV	.00	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	.00	.00	15,000.00	15,000.00	.00	-15,000.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	121,988.17		.00	44,679.02	160,242.88	115,563.86	-44,679.02	138.7
	TOTAL REVENUE FROM LOCAL SOURCES							
	154,559.94		.00	49,774.42	185,462.05	135,687.63	-49,774.42	136.7
REVENUE FROM FEDERAL SOURCES								
THROUGH INTERMEDIATE AGENCIES								
4700	FED INTERM	.00	.00	.00	.00	.00	.00	.0
	TOTAL THROUGH INTERMEDIATE AGENCIES							
	.00		.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM FEDERAL SOURCES							
	.00		.00	.00	.00	.00	.00	.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	81,409.99	.00	.00	66,362.48	66,362.48	.00	100.0
	TOTAL INTERFUND TRANSFERS							
	81,409.99		.00	.00	66,362.48	66,362.48	.00	100.0
	TOTAL OTHER RECEIPTS							
	81,409.99		.00	.00	66,362.48	66,362.48	.00	100.0
	TOTAL RECEIPTS							
	235,969.93		.00	49,774.42	251,824.53	202,050.11	-49,774.42	124.6
	TOTAL REVENUE							
	662,587.42		.00	49,774.42	738,109.99	688,335.57	-49,774.42	107.2

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		6,516.66	.00	2,241.66	6,541.66	1,192.41	-5,349.25	548.6
0200		387.29	.00	99.11	584.21	149.73	-434.48	390.2
0300		4,517.19	.00	4,500.00	5,500.00	4,500.00	-1,000.00	122.2
0400		.00	.00	.00	.00	.00	.00	.0
0500		20,582.04	.00	13,368.00	18,868.00	8,004.46	-10,863.54	235.7
0600		113,515.21	25,755.91	22,570.12	111,918.10	427,124.59	289,450.58	32.2
0700		17,291.00	5,840.00	4,026.87	17,899.52	73,930.18	50,190.66	32.1
0800		26,555.60	4,638.00	3,897.27	24,306.07	144,981.97	116,037.90	20.0
	TOTAL 1000 INSTRUCTION	189,364.99	36,233.91	50,703.03	185,617.56	659,883.34	438,031.87	33.6
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		1,812.38	.00	328.90	878.71	16,019.89	15,141.18	5.5
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,812.38	.00	328.90	878.71	16,019.89	15,141.18	5.5
2200	INSTRUCTIONAL STAFF SUPP SERV							
0400		.00	.00	.00	.00	.00	.00	.0
0600		2,284.25	448.52	.00	3,974.53	10,931.34	6,508.29	40.5
0700		.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,284.25	448.52	.00	3,974.53	10,932.34	6,509.29	40.5
2600	PLANT OPERATIONS AND MAINTENANCE							
0600		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS							
0900		9,509.12	.00	1,500.00	1,500.00	1,500.00	.00	100.0
	TOTAL 5200 FUND TRANSFERS	9,509.12	.00	1,500.00	1,500.00	1,500.00	.00	100.0
	TOTAL EXPENDITURES	202,970.74	36,682.43	52,531.93	191,970.80	688,335.57	459,682.34	33.2
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		459,616.68	-36,682.43	-2,757.51	546,139.19	.00	-509,456.76	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	681,157.11	.00	.00	674,838.85	674,838.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,295.27	.00	2,595.84	14,396.13	11,800.29	-2,595.84	122.0
TOTAL EARNINGS ON INVESTMENTS	23,295.27	.00	2,595.84	14,396.13	11,800.29	-2,595.84	122.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	99,850.04	.00	11,373.75	138,529.22	127,155.47	-11,373.75	108.9
1710 BB GATE	.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	40.00	.00	.00	.00	.00	.00	.0
1710 GB GATE	.00	.00	.00	.00	.00	.00	.0
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	600.00	3,542.94	2,942.94	-600.00	120.4
1720 BB CONCES	4,018.00	.00	1,317.00	1,828.00	511.00	-1,317.00	357.7
1720 FB CONCES	6,570.50	.00	.00	4,828.50	4,828.50	.00	100.0
1720 GB CONCES	2,562.25	.00	227.00	1,473.25	1,246.25	-227.00	118.2
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	455.00	.00	.00	160.00	160.00	.00	100.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	610.00	.00	.00	360.00	360.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	2,252.00	.00	1,580.00	2,300.00	720.00	-1,580.00	319.4
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	615.00	.00	.00	1,405.00	1,405.00	.00	100.0
1730 DUES FCCLA	150.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	800.00	.00	110.00	1,485.00	1,375.00	-110.00	108.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	4,250.00	.00	.00	2,800.00	2,800.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	2,400.00	.00	.00	2,190.00	2,190.00	.00	100.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	665.00	.00	.00	665.00	665.00	.00	100.0
1730 DUES PHOTO	75.00	.00	.00	330.00	330.00	.00	100.0
1730 ST COUN DU	280.00	.00	.00	240.00	240.00	.00	100.0
1730 DUES SU	50.00	.00	.00	40.00	40.00	.00	100.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	8,623.00	.00	4,084.00	16,570.00	12,486.00	-4,084.00	132.7
1740 ARCH FEE	100.00	.00	300.00	450.00	150.00	-300.00	300.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	60.00	.00	.00	15.00	15.00	.00	100.0
1740 BAND FEE	2,731.00	.00	3,238.00	7,470.00	4,232.00	-3,238.00	176.5
1740 BB FEE	180.00	.00	180.00	680.00	500.00	-180.00	136.0
1740 B FISH	100.00	.00	.00	100.00	100.00	.00	100.0
1740 B GOLF	.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 BASEBALL	100.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	500.00	.00	300.00	700.00	400.00	-300.00	175.0
1740 CHEER	3,038.00	.00	430.00	470.00	40.00	-430.00	*****
1740 CC FEE	400.00	.00	100.00	700.00	600.00	-100.00	116.7
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	605.00	.00	235.00	615.00	380.00	-235.00	161.8
1740 DANCEFEE	330.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	390.00	.00	160.00	870.00	710.00	-160.00	122.5
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	820.00	.00	.00	640.00	640.00	.00	100.0
1740 GB FEE	1,185.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	200.00	.00	.00	100.00	100.00	.00	100.0
1740 G SOCCER	400.00	.00	.00	300.00	300.00	.00	100.0
1740 GUITAR	75.00	.00	50.00	150.00	100.00	-50.00	150.0
1740 FEE -HOSA	720.00	.00	.00	1,070.00	1,070.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	408.00	.00	200.00	900.00	700.00	-200.00	128.6
1740 FEES PIANO	160.00	.00	40.00	80.00	40.00	-40.00	200.0
1740 RC FEE	450.00	.00	100.00	100.00	.00	-100.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	160.00	320.00	160.00	-160.00	200.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	200.00	.00	100.00	300.00	200.00	-100.00	150.0
1740 FEES - TL	160.00	.00	.00	40.00	40.00	.00	100.0
1740 TRACK	100.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	260.00	.00	180.00	680.00	500.00	-180.00	136.0
1740 WREST	200.00	.00	100.00	350.00	250.00	-100.00	140.0
1740 WG FEE	800.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	240.00	.00	120.00	560.00	440.00	-120.00	127.3
1750 ENTERPR	136,044.84	.00	8,748.00	129,387.88	120,639.88	-8,748.00	107.3
1750 ARCH FUND	3,291.00	.00	3,640.00	3,640.00	.00	-3,640.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 ACADEMIC	1,730.00	.00	.00	2,509.00	2,509.00	.00	100.0
1750 BAND FUND	16,858.67	.00	.00	3,719.30	3,719.30	.00	100.0
1750 BB FUND	14,817.13	.00	860.00	4,517.50	3,657.50	-860.00	123.5
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND GOLF	.00	.00	.00	.00	.00	.00	.0
1750 FUND BIBLE	.00	.00	600.00	600.00	.00	-600.00	.0
1750 BK REV ENT	9,097.12	.00	.00	13,125.98	13,125.98	.00	100.0
1750 BS FUND	647.38	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	19,182.45	.00	100.00	14,167.84	14,067.84	-100.00	100.7
1750 REV -FCA	.00	.00	.00	.00	.00	.00	.0
1750 CC FUND	244.16	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	7,787.00	.00	424.00	9,921.45	9,497.45	-424.00	104.5
1750 CRC FUND	784.00	.00	.00	296.00	296.00	.00	100.0
1750 CHESS CLUB	.00	.00	.00	399.00	399.00	.00	100.0
1750 FUND CUL	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	5,632.95	.00	636.00	5,219.90	4,583.90	-636.00	113.9
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	556.00	.00	.00	1,197.00	1,197.00	.00	100.0
1750 FUND ENGLI	.00	.00	.00	.00	.00	.00	.0
1750 ED FOUNDAT	5,106.18	.00	1,713.00	7,098.30	5,385.30	-1,713.00	131.8
1750 FB FUND	19,976.75	.00	.00	10,172.00	10,172.00	.00	100.0
1750 FBLA FNDRS	6,223.00	.00	981.00	4,069.40	3,088.40	-981.00	131.8
1750 FUND FCCLA	125.00	.00	.00	.00	.00	.00	.0
1750 FFA FUND	25,213.55	.00	7,523.90	25,960.35	18,436.45	-7,523.90	140.8
1750 PC FUND	.00	.00	.00	.00	.00	.00	.0
1750 GB FUND	2,951.50	.00	.00	5,646.00	5,646.00	.00	100.0
1750 GIRLS GOLF	350.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	1,786.50	.00	.00	911.50	911.50	.00	100.0
1750 FUND HOSA	.00	.00	.00	.00	.00	.00	.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	1,655.75	.00	.00	.00	.00	.00	.0
1750 KYA FUND	77.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUND	.00	.00	.00	.00	.00	.00	.0
1750 PEP CLUB	.00	.00	.00	.00	.00	.00	.0
1750 FUND PHOTO	.00	.00	.00	220.00	220.00	.00	100.0
1750 FUND PROM	918.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	1,400.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	5,019.83	.00	2,205.00	9,196.00	6,991.00	-2,205.00	131.5
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	1,710.00	.00	.00	3,112.00	3,112.00	.00	100.0
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	805.00	1,280.00	475.00	-805.00	269.5
1750 STLP	.00	.00	612.15	612.15	.00	-612.15	.0
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	2,385.00	.00	.00	531.00	531.00	.00	100.0
1750 SWIM	550.00	.00	.00	910.00	910.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	1,224.00	.00	.00	555.00	555.00	.00	100.0
1750 FUND TECH	.00	.00	45.00	2,409.98	2,364.98	-45.00	101.9
1750 UW FUND	4,816.50	.00	.00	1,956.50	1,956.50	.00	100.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	2,996.12	.00	400.00	2,522.25	2,122.25	-400.00	118.9
1750 FUND - WG	2,600.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	1,902.00	.00	.00	992.53	992.53	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	38,008.34	.00	4,549.70	24,315.56	19,765.86	-4,549.70	123.0
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	490.00	.00	660.00	1,265.00	605.00	-660.00	209.1
1790 ACD OTHER	23.84	.00	.00	32.97	32.97	.00	100.0
1790 BAND OTHER	322.00	.00	.00	400.00	400.00	.00	100.0
1790 BB OTHER	863.00	.00	.00	.00	.00	.00	.0
1790 OTHER BETA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER GOLF	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	26.39	.00	.00	.00	.00	.00	.0
1790 OTH - BOWL	.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTH-FCA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER CC	2,759.00	.00	.00	.00	.00	.00	.0
1790 OTHER CHOI	15,335.00	.00	.00	912.00	912.00	.00	100.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.0
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	3,301.50	.00	.00	704.71	704.71	.00	100.0
1790 FBLA OTHER	1,677.50	.00	40.00	1,016.00	976.00	-40.00	104.1
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	902.00	.00	175.00	2,504.00	2,329.00	-175.00	107.5
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	.00	175.00	175.00	.00	100.0
1790 JROTC OTH	2,130.25	.00	29.25	347.75	318.50	-29.25	109.2
1790 KYA OTHER	7,037.75	.00	.00	10,530.00	10,530.00	.00	100.0
1790 KEY OTHER	.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	190.00	.00	.00	50.00	50.00	.00	100.0
1790 OTHER PHOT	.00	.00	.00	130.00	130.00	.00	100.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	350.00	.00	.00	280.00	280.00	.00	100.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 MISC TRACK	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	220.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	528,473.74	.00	60,231.75	506,325.71	446,093.96	-60,231.75	113.5

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	12,907.95	.00	860.00	3,060.38	2,200.38	-860.00	139.1
1920 ARCH DONAT	.00	.00	300.00	300.00	.00	-300.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	470.00	.00	.00	352.00	352.00	.00	100.0
1920 BASS DON	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	900.00	900.00	.00	100.0
1920 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	519.40	.00	.00	.00	.00	.00	.0
1920 DON - BOWL	.00	.00	200.00	200.00	.00	-200.00	.0
1920 CHEER DON	.00	.00	.00	455.00	455.00	.00	100.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	250.00	.00	.00	1,959.00	1,959.00	.00	100.0
1920 DONATE DAN	500.00	.00	.00	.00	.00	.00	.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 DON ED FOU	500.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	.00	.00	.00	10.00	10.00	.00	100.0
1920 FBLA DONAT	200.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	5,551.86	.00	925.12	2,510.76	1,585.64	-925.12	158.3
1920 G BB DONA	500.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	500.00	.00	.00	40.00	40.00	.00	100.0
1920 KEY DONAT	.00	.00	.00	65.00	65.00	.00	100.0
1920 DON PHOTO	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 DONATE SU	.00	.00	.00	.00	.00	.00	.0
1920 TENNIS DON	.00	.00	.00	.00	.00	.00	.0
1920 DON TRACK	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	1,500.00	.00	.00	500.00	500.00	.00	100.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,399.21	.00	2,285.12	10,352.14	8,067.02	-2,285.12	128.3
TOTAL REVENUE FROM LOCAL SOURCES	575,168.22	.00	65,112.71	531,073.98	465,961.27	-65,112.71	114.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	116,557.48	.00	1,500.00	98,512.83	97,012.83	-1,500.00	101.6

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS							
116,557.48		.00	1,500.00	98,512.83	97,012.83	-1,500.00	101.6
TOTAL OTHER RECEIPTS							
116,557.48		.00	1,500.00	98,512.83	97,012.83	-1,500.00	101.6
TOTAL RECEIPTS							
691,725.70		.00	66,612.71	629,586.81	562,974.10	-66,612.71	111.8
TOTAL REVENUE							
1,372,882.81		.00	66,612.71	1,304,425.66	1,237,812.95	-66,612.71	105.4

CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,869.95	.00	510.00	1,936.32	.00	-1,936.32	.0
0200	874.39	.00	67.97	675.04	.00	-675.04	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	506,299.85	117,164.27	85,594.85	450,966.70	1,162,205.72	594,074.75	48.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	9,602.48	.00	8,339.96	9,872.08	12,212.25	2,340.17	80.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	524,646.67	117,164.27	94,512.78	463,450.14	1,174,417.97	593,803.56	49.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	9,967.51	.00	.00	8,493.77	26,708.22	18,214.45	31.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,967.51	.00	.00	8,493.77	26,708.22	18,214.45	31.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	16,915.92	2,910.00	7,380.79	16,987.99	16,632.76	-3,265.23	119.6
TOTAL 2700 STUDENT TRANSPORTATION	16,915.92	2,910.00	7,380.79	16,987.99	16,632.76	-3,265.23	119.6
5200 FUND TRANSFERS							
0900	79,760.14	.00	.00	20,054.00	20,054.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	79,760.14	.00	.00	20,054.00	20,054.00	.00	100.0
TOTAL EXPENDITURES	631,290.24	120,074.27	101,893.57	508,985.90	1,237,812.95	608,752.78	50.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	741,592.57	-120,074.27	-35,280.86	795,439.76	.00	-675,365.49	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	372,775.00	.00	.00	368,425.00	728,841.00	360,416.00	50.6
TOTAL RESTRICTED	372,775.00	.00	.00	368,425.00	728,841.00	360,416.00	50.6
TOTAL REVENUE FROM STATE SOURCES	372,775.00	.00	.00	368,425.00	728,841.00	360,416.00	50.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	372,775.00	.00	.00	368,425.00	728,841.00	360,416.00	50.6
TOTAL REVENUE	372,775.00	.00	.00	368,425.00	728,841.00	360,416.00	50.6

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	753,627.00	.00	.00	728,841.00	728,841.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	753,627.00	.00	.00	728,841.00	728,841.00	.00	100.0
TOTAL EXPENDITURES	753,627.00	.00	.00	728,841.00	728,841.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-380,852.00	.00	.00	-360,416.00	.00	360,416.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,868,240.00	.00	.00	3,172,645.00	3,172,231.00	-414.00	100.0
TOTAL AD VALOREM TAXES	2,868,240.00	.00	.00	3,172,645.00	3,172,231.00	-414.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,247.08	.00	.00	4,442.42	.00	-4,442.42	.0
TOTAL EARNINGS ON INVESTMENTS	9,247.08	.00	.00	4,442.42	.00	-4,442.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,877,487.08	.00	.00	3,177,087.42	3,172,231.00	-4,856.42	100.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	839,943.00	.00	.00	697,087.00	1,240,901.00	543,814.00	56.2
TOTAL RESTRICTED	839,943.00	.00	.00	697,087.00	1,240,901.00	543,814.00	56.2
TOTAL REVENUE FROM STATE SOURCES	839,943.00	.00	.00	697,087.00	1,240,901.00	543,814.00	56.2
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,717,430.08	.00	.00	3,874,174.42	4,413,132.00	538,957.58	87.8
TOTAL REVENUE	3,717,430.08	.00	.00	3,874,174.42	4,413,132.00	538,957.58	87.8

CHRISTIAN COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	4,572,457.72	.00	.00	4,413,132.00	4,413,132.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	4,572,457.72	.00	.00	4,413,132.00	4,413,132.00	.00	100.0
TOTAL EXPENDITURES	4,572,457.72	.00	.00	4,413,132.00	4,413,132.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-855,027.64	.00	.00	-538,957.58	.00	538,957.58	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,989,709.80	.00	151,289.44	1,009,406.86	.00	-1,009,406.86	.0
TOTAL EARNINGS ON INVESTMENTS	1,989,709.80	.00	151,289.44	1,009,406.86	.00	-1,009,406.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,989,709.80	.00	151,289.44	1,009,406.86	.00	-1,009,406.86	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	7,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	7,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,000,000.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	7,471,249.08	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL INTERFUND TRANSFERS	7,471,249.08	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
EXTRAORDINARY ITEMS							
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,471,249.08	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL RECEIPTS	16,460,958.88	.00	151,289.44	2,640,732.87	.00	-2,640,732.87	.0
TOTAL REVENUE	16,460,958.88	.00	151,289.44	2,640,732.87	.00	-2,640,732.87	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 6

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	706,013.53	.00	84,832.74	526,195.00	.00	-526,195.00	.0
0400	25,219,481.88	1,850,404.38	2,269,536.12	14,155,742.39	.00	-16,006,146.77	.0
0500	92,569.87	.00	.00	128,881.70	.00	-128,881.70	.0
0600	33,600.00	.00	.00	.00	.00	.00	.0
0700	52,934.39	2,199,744.71	527,431.13	1,201,091.55	.00	-3,400,836.26	.0
0800	.00	600.00	.00	.00	.00	-600.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	26,104,599.67	4,050,749.09	2,881,799.99	16,011,910.64	.00	-20,062,659.73	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	234,092.61	.00	-234,092.61	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	234,092.61	.00	-234,092.61	.0
TOTAL EXPENDITURES	26,104,599.67	4,050,749.09	2,881,799.99	16,246,003.25	.00	-20,296,752.34	.0
TOTAL FOR CONSTRUCTION FUND (360)	-9,643,640.79	-4,050,749.09	-2,730,510.55	-13,605,270.38	.00	17,656,019.47	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.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	1,285,759.00	1,285,759.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,285,759.00	1,285,759.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,285,759.00	1,285,759.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 FED REV	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	6,717,508.72	.00	.00	6,765,211.67	6,765,210.67	-1.00	100.0
TOTAL INTERFUND TRANSFERS	6,717,508.72	.00	.00	6,765,211.67	6,765,210.67	-1.00	100.0
TOTAL OTHER RECEIPTS	6,717,508.72	.00	.00	6,765,211.67	6,765,210.67	-1.00	100.0
TOTAL RECEIPTS	6,717,508.72	.00	.00	6,765,211.67	8,050,969.67	1,285,758.00	84.0
TOTAL REVENUE	6,717,508.72	.00	.00	6,765,211.67	8,050,969.67	1,285,758.00	84.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,641,491.59	.00	.00	4,697,044.16	8,050,969.67	3,353,925.51	58.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,641,491.59	.00	.00	4,697,044.16	8,050,969.67	3,353,925.51	58.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,641,491.59	.00	.00	4,697,044.16	8,050,969.67	3,353,925.51	58.3
TOTAL FOR DEBT SERVICE FUND (400)	2,076,017.13	.00	.00	2,068,167.51	.00	-2,068,167.51	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,973,136.59	.00	.00	1,269,213.13	1,269,213.13	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53,907.46	.00	1,464.69	14,641.56	75,000.00	60,358.44	19.5
TOTAL EARNINGS ON INVESTMENTS	53,907.46	.00	1,464.69	14,641.56	75,000.00	60,358.44	19.5
FOOD SERVICE							
1611 REIMB LNCH	40,191.14	.00	10,079.71	73,773.67	99,500.00	25,726.33	74.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	672.50	8,429.60	.00	-8,429.60	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,576.61	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	41,767.75	.00	10,752.21	82,203.27	99,500.00	17,296.73	82.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	950.00	.00	-950.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	950.00	.00	-950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	95,675.21	.00	12,216.90	97,794.83	174,500.00	76,705.17	56.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,663,897.20	.00	694,078.96	2,954,615.47	5,640,000.00	2,685,384.53	52.4
TOTAL RESTRICTED THROUGH THE STATE	2,663,897.20	.00	694,078.96	2,954,615.47	5,640,000.00	2,685,384.53	52.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,663,897.20	.00	694,078.96	2,954,615.47	5,640,000.00	2,685,384.53	52.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	5,089.05	11,542.95	.00	-11,542.95	.0
TOTAL INTERFUND TRANSFERS	.00	.00	5,089.05	11,542.95	.00	-11,542.95	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	5,089.05	11,542.95	.00	-11,542.95	.0
TOTAL RECEIPTS	2,759,572.41	.00	711,384.91	3,063,953.25	5,864,500.00	2,800,546.75	52.3
TOTAL REVENUE	4,732,709.00	.00	711,384.91	4,333,166.38	7,133,713.13	2,800,546.75	60.7

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,070,282.56	.00	212,299.59	1,048,307.38	2,081,420.00	1,033,112.62	50.4
0200	271,714.15	.00	54,009.66	274,538.15	536,355.00	261,816.85	51.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,247.10	.00	20.00	10,748.00	34,895.00	24,147.00	30.8
0400	43,134.49	250.29	2,654.65	28,270.65	37,515.00	8,994.06	76.0
0500	7,397.07	.00	2,346.27	8,330.63	47,200.00	38,869.37	17.7
0600	1,909,568.31	904.39	332,035.97	2,062,810.22	3,406,520.00	1,342,805.39	60.6
0700	96,889.41	.00	.00	65,791.64	4,000.00	-61,791.64*****	
0800	2,605.60	.00	.00	180.48	.00	-180.48	.0
0840	.00	.00	.00	.00	285,808.13	285,808.13	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,427,838.69	1,154.68	603,366.14	3,498,977.15	6,433,713.13	2,933,581.30	54.4
5200 FUND TRANSFERS							
0900	361,815.98	.00	66,527.76	331,121.42	700,000.00	368,878.58	47.3
TOTAL 5200 FUND TRANSFERS	361,815.98	.00	66,527.76	331,121.42	700,000.00	368,878.58	47.3
TOTAL EXPENDITURES	3,789,654.67	1,154.68	669,893.90	3,830,098.57	7,133,713.13	3,302,459.88	53.7
TOTAL FOR FOOD SERVICE FUND (51)	943,054.33	-1,154.68	41,491.01	503,067.81	.00	-501,913.13	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,496,651.26	.00	.00	1,820,226.01	1,820,226.01	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	330,199.02	.00	71,469.47	400,254.57	712,000.00	311,745.43	56.2
TOTAL COMMUNITY SERVICE ACTIVITIES	330,199.02	.00	71,469.47	400,254.57	712,000.00	311,745.43	56.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	330,199.02	.00	71,469.47	400,254.57	712,000.00	311,745.43	56.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,304.00	.00	.00	.00	500.00	500.00	.0
TOTAL RESTRICTED	4,304.00	.00	.00	.00	500.00	500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,304.00	.00	.00	.00	500.00	500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	501,363.00	-738.00	46,492.00	420,562.00	873,000.00	453,176.00	48.1
TOTAL RESTRICTED THROUGH THE STATE	501,363.00	-738.00	46,492.00	420,562.00	873,000.00	453,176.00	48.1
TOTAL REVENUE FROM FEDERAL SOURCES	501,363.00	-738.00	46,492.00	420,562.00	873,000.00	453,176.00	48.1
TOTAL RECEIPTS	835,866.02	-738.00	117,961.47	820,816.57	1,585,500.00	765,421.43	51.7
TOTAL REVENUE	2,332,517.28	-738.00	117,961.47	2,641,042.58	3,405,726.01	765,421.43	77.5

CHRISTIAN COUNTY BOARD OF EDUCATION

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	243,804.54	.00	111,571.30	495,050.92	1,216,495.21	721,444.29	40.7
0200	57,710.42	.00	25,192.63	114,272.06	247,520.00	133,247.94	46.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,491.95	504.00	.00	6,717.82	79,649.80	72,427.98	9.1
0400	3,436.76	3,932.23	789.02	8,783.40	17.92	-12,697.71*****	
0500	1,299.40	.00	1,809.90	4,495.32	9,456.52	4,961.20	47.5
0600	117,292.66	16,212.12	13,514.99	86,360.72	542,780.00	440,207.16	18.9
0700	141,158.73	112,156.89	10,733.81	181,213.32	655,672.24	362,302.03	44.7
0800	31,359.14	715.00	2,480.00	4,664.69	88,300.00	82,920.31	6.1
0840	.00	.00	.00	.00	565,834.32	565,834.32	.0
TOTAL 3200 DAY CARE OPERATIONS	605,553.60	133,520.24	166,091.65	901,558.25	3,405,726.01	2,370,647.52	30.4
TOTAL EXPENDITURES	605,553.60	133,520.24	166,091.65	901,558.25	3,405,726.01	2,370,647.52	30.4
TOTAL FOR DAY CARE (52)	1,726,963.68	-134,258.24	-48,130.18	1,739,484.33	.00	-1,605,226.09	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-42,471.88	.00	-1,203.11	-11,373.99	.00	11,373.99	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-42,471.88	.00	-1,203.11	-11,373.99	.00	11,373.99	.0
TOTAL OTHER RECEIPTS	-42,471.88	.00	-1,203.11	-11,373.99	.00	11,373.99	.0
TOTAL RECEIPTS	-42,471.88	.00	-1,203.11	-11,373.99	.00	11,373.99	.0
TOTAL REVENUE	-42,471.88	.00	-1,203.11	-11,373.99	.00	11,373.99	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	12,101.02	.00	570.87	6,801.68	.00	-6,801.68	.0
TOTAL 1000 INSTRUCTION	12,101.02	.00	570.87	6,801.68	.00	-6,801.68	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	24.69	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24.69	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	12,125.71	.00	570.87	6,801.68	.00	-6,801.68	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-54,597.59	.00	-1,773.98	-18,175.67	.00	18,175.67	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	-1,486.75	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,486.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-1,486.75	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	-198.24	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-198.24	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-198.24	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,684.99	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-1,684.99	.00	.00	.00	.00	.00	.0

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	275.44	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	275.44	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	275.44	.00	.00	.00	.00	.00	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-1,960.43	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2026 6
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 **