

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	16,637,860.86	.00	273,470.48	16,670,701.48	18,500,000.00	1,829,298.52 90.1
1113	PSCR P TAX	393,259.90	.00	.00	848,456.16	800,000.00	-48,456.16 106.1
1115	DLQ TAX	138,316.47	.00	8,120.44	123,317.11	300,000.00	176,682.89 41.1
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,212,089.38	.00	138,176.13	1,281,455.71	2,300,000.00	1,018,544.29 55.7
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	3,661,031.47	.00	442,026.12	3,656,333.78	4,600,000.00	943,666.22 79.5
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	265,411.70	.00	55,931.87	245,710.35	300,000.00	54,289.65 81.9
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	22,307,969.78	.00	917,725.04	22,825,974.59	26,800,000.00	3,974,025.41 85.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	725,715.09	.00	568,761.43	696,632.82	800,000.00	103,367.18 87.1
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	725,715.09	.00	568,761.43	696,632.82	800,000.00	103,367.18 87.1
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

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TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	825,732.09	.00	49,504.33	399,967.57	1,000,000.00	600,032.43	40.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	825,732.09	.00	49,504.33	399,967.57	1,000,000.00	600,032.43	40.0
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 CONTRIBUTION	.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	9,605.90	.00	25.00	42,040.80	10,000.00	-32,040.80	420.4
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	31,148.49	.00	.00	6,659.65	.00	-6,659.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,695.07	.00	25.00	55,700.45	10,000.00	-45,700.45	557.0
TOTAL REVENUE FROM LOCAL SOURCES	23,908,112.03	.00	1,536,015.80	23,978,275.43	28,610,000.00	4,631,724.57	83.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,853,222.00	.00	2,815,595.00	22,858,408.00	33,787,226.00	10,928,818.00	67.7
TOTAL STATE PROGRAM	22,853,222.00	.00	2,815,595.00	22,858,408.00	33,787,226.00	10,928,818.00	67.7

# 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
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	15,419.30	28,464.30	.00	-28,464.30	.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	15,419.30	28,464.30	.00	-28,464.30	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	1,800.00	.00	90.00	1,275.00	.00	-1,275.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,800.00	.00	90.00	1,275.00	.00	-1,275.00	.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	77,051.57	.00	9,632.61	77,060.88	110,000.00	32,939.12	70.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	77,051.57	.00	9,632.61	77,060.88	110,000.00	32,939.12	70.1
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	22,932,073.57	.00	2,840,736.91	22,965,208.18	33,897,226.00	10,932,017.82	67.8
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	195,930.32	.00	.00	59,905.29	100,000.00	40,094.71	59.9
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	181,142.17	.00	13,973.58	347,843.13	150,000.00	-197,843.13	231.9
TOTAL FEDERAL REIMBURSEMENT	181,142.17	.00	13,973.58	347,843.13	150,000.00	-197,843.13	231.9
TOTAL REVENUE FROM FEDERAL SOURCES	377,072.49	.00	13,973.58	407,748.42	250,000.00	-157,748.42	163.1
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	514,394.36	.00	58,535.07	447,169.82	700,000.00	252,830.18	63.9
TOTAL INTERFUND TRANSFERS	514,394.36	.00	58,535.07	447,169.82	700,000.00	252,830.18	63.9
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	5,030.00	.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	5,030.00	.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	519,424.36	.00	58,535.07	447,169.82	710,000.00	262,830.18	63.0
TOTAL RECEIPTS							

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	47,736,682.45	.00	4,449,261.36	47,798,401.85	63,467,226.00	15,668,824.15	75.3
TOTAL REVENUE	65,402,019.56	.00	4,449,261.36	62,332,340.90	78,001,165.05	15,668,824.15	79.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	17,123,423.51	.00	2,305,255.49	17,502,844.46	28,961,142.78	11,458,298.32	60.4
0200	1,344,292.64	.00	163,503.96	1,326,684.02	2,275,158.00	948,473.98	58.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,570.00	912.48	.00	1,806.80	20,130.75	17,411.47	13.5
0400	110,611.68	107,608.92	18,544.08	123,141.35	253,701.12	22,950.85	91.0
0500	46,354.41	4,629.64	2,599.25	35,584.10	96,293.07	56,079.33	41.8
0600	276,856.93	34,256.57	27,785.29	311,375.16	536,240.89	190,609.16	64.5
0700	41,633.19	2,279.00	1,014.60	57,225.14	124,156.18	64,652.04	47.9
0800	34,465.58	3,644.97	2,525.59	21,867.02	46,076.12	20,564.13	55.4
TOTAL 1000 INSTRUCTION	18,980,207.94	153,331.58	2,521,228.26	19,380,528.05	32,312,898.91	12,779,039.28	60.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	2,665,184.38	.00	397,637.10	2,876,515.71	5,094,010.00	2,217,494.29	56.5
0200	257,652.38	.00	35,952.17	258,810.23	446,931.00	188,120.77	57.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,030.00	.00	.00	220.00	21,710.00	21,490.00	1.0
0400	300.39	.00	.00	.00	5,210.50	5,210.50	.0
0500	13,932.00	2,095.57	374.59	19,695.06	50,727.34	28,936.71	43.0
0600	19,275.14	4,122.09	1,249.37	25,540.47	38,150.00	8,487.44	77.8
0700	5.00	.00	.00	710.54	4,810.50	4,099.96	14.8
0800	901.47	124.46	50.80	2,200.62	7,700.00	5,374.92	30.2
TOTAL 2100 STUDENT SUPPORT SERVICES	2,958,280.76	6,342.12	435,264.03	3,183,692.63	5,669,249.34	2,479,214.59	56.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	773,168.59	.00	106,838.71	822,753.70	1,235,565.00	412,811.30	66.6
0200	41,629.59	.00	6,067.51	46,015.55	77,907.00	31,891.45	59.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	130,550.22	31,409.68	6,527.02	158,481.08	279,810.79	89,920.03	67.9
0400	37,680.82	16,284.44	219.41	21,664.91	42,313.93	4,364.58	89.7
0500	29,640.99	435.34	351.40	29,413.47	49,549.31	19,700.50	60.2
0600	62,541.72	3,615.67	4,927.51	173,955.89	370,323.71	192,752.15	48.0
0700	677,224.17	334,118.40	29.90	320,876.43	156,752.45	-498,242.38	417.9
0800	70,661.37	13,726.86	17,561.17	72,429.50	90,572.11	4,415.75	95.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,823,097.47	399,590.39	142,522.63	1,645,590.53	2,302,794.30	257,613.38	88.8

# 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
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	278,458.26	.00	35,890.02	268,794.22	413,350.00	144,555.78	65.0
0200	168,736.20	.00	62,680.37	215,991.30	280,975.00	64,983.70	76.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	446,103.96	4,040.00	24,934.72	1,140,859.27	759,000.00	-385,899.27	150.8
0400	2,350.58	184.33	40.63	3,258.80	5,400.00	1,956.87	63.8
0500	120,381.27	4,759.57	2,679.87	112,032.48	149,250.00	32,457.95	78.3
0600	17,968.84	170.00	1,454.90	19,662.32	31,500.00	11,667.68	63.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	6,011.48	.00	368.15	5,027.69	20,125.10	15,097.41	25.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	1,040,010.59	9,153.90	128,048.66	1,765,626.08	1,660,600.10	-114,179.88	106.9
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	2,467,111.09	.00	325,081.45	2,599,844.61	3,918,130.00	1,318,285.39	66.4
0200	193,181.36	.00	23,852.57	188,282.13	294,666.00	106,383.87	63.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,378.34	.00	.00	1,290.92	4,590.87	3,299.95	28.1
0500	11,181.28	2,891.00	2,641.54	18,901.81	51,850.00	30,057.19	42.0
0600	14,968.37	883.24	4,171.14	15,651.16	37,500.00	20,965.60	44.1
0700	308.88	.00	.00	.00	6,500.00	6,500.00	.0
0800	10,913.32	291.00	1,886.00	16,752.60	30,500.00	13,456.40	55.9
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	2,699,042.64	4,065.24	357,632.70	2,840,723.23	4,343,736.87	1,498,948.40	65.5
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	997,869.50	.00	123,754.08	1,018,619.57	1,445,369.00	426,749.43	70.5
0200	206,633.92	.00	18,127.09	134,806.32	613,995.00	479,188.68	22.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	341,355.81	11,301.75	41,339.45	330,078.30	360,540.00	19,159.95	94.7
0400	35,218.35	5,671.39	843.58	13,669.79	22,206.14	2,864.96	87.1
0500	134,237.06	26,726.55	15,353.03	118,843.91	195,100.00	49,529.54	74.6
0600	64,837.25	1,250.00	127.76	21,929.64	80,627.77	57,448.13	28.8
0700	527,348.63	89,913.83	12,337.51	280,421.71	702,927.01	332,591.47	52.7
0800	89,678.42	81,754.45	127,994.28	190,160.24	31,000.00	-240,914.69	877.1
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	2,397,178.94	216,617.97	339,876.78	2,108,529.48	3,451,764.92	1,126,617.47	67.4
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,950,977.53	.00	279,182.02	2,262,338.63	3,540,210.00	1,277,871.37	63.9
0200	503,862.42	.00	63,001.54	509,690.81	815,806.00	306,115.19	62.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	827,471.07	22,397.50	36,856.29	409,278.33	686,940.00	255,264.17	62.8

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0400	1,722,971.07	290,697.23	206,981.68	1,632,729.90	2,019,636.42	96,209.29	95.2
0500	748,253.45	411.70	1,492.25	960,640.84	853,780.00	-107,272.54	112.6
0600	1,647,534.54	45,224.54	258,101.41	1,761,558.69	2,247,643.82	440,860.59	80.4
0700	290,109.19	7,984.20	483.84	114,434.14	442,360.90	319,942.56	27.7
0800	6,799.13	3,218.18	1,115.57	21,522.21	31,094.40	6,354.01	79.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,697,978.40	369,933.35	847,214.60	7,672,193.55	10,637,471.54	2,595,344.64	75.6
2700 STUDENT TRANSPORTATION							
0100	1,736,836.98	.00	237,400.28	1,821,482.16	2,582,676.00	761,193.84	70.5
0200	445,281.94	.00	58,962.60	441,376.41	637,715.00	196,338.59	69.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,267.25	2,755.00	6,590.50	66,955.59	91,543.00	21,832.41	76.2
0400	9,346.83	2,181.63	1,712.69	9,594.27	8,193.21	-3,582.69	143.7
0500	186,424.95	.00	1,931.11	223,689.80	290,875.00	67,185.20	76.9
0600	603,989.45	592.36	114,661.43	513,387.49	1,228,099.08	714,119.23	41.9
0700	164,914.76	837,162.00	168,413.11	171,279.22	1,399,662.00	391,220.78	72.1
0800	15,761.36	9,944.38	736.30	20,775.05	50,700.00	19,980.57	60.6
TOTAL 2700 STUDENT TRANSPORTATION	3,227,823.52	852,635.37	590,408.02	3,268,539.99	6,289,463.29	2,168,287.93	65.5
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



## MONTHLY REPORT - FY 2026 Period 8

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	1,945,741.80	.00	953.85	1,949,263.17	1,936,237.67	-13,025.50	100.7
TOTAL 5200 FUND TRANSFERS	1,945,741.80	.00	953.85	1,949,263.17	1,936,237.67	-13,025.50	100.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,396,948.11	9,396,948.11	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,396,948.11	9,396,948.11	.0
TOTAL EXPENDITURES	42,769,362.06	2,011,669.92	5,363,149.53	43,814,686.71	78,001,165.05	32,174,808.42	58.8
TOTAL FOR GENERAL FUND (1)	22,632,657.50	-2,011,669.92	-913,888.17	18,517,654.19	.00	-16,505,984.27	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	6,251,957.42	.00	1,296,973.23	4,143,241.74	4,531,638.92	388,397.18	91.4
TOTAL RESTRICTED	6,251,957.42	.00	1,296,973.23	4,143,241.74	4,531,638.92	388,397.18	91.4
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



## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,251,957.42	.00	1,296,973.23	4,143,241.74	4,531,638.92	388,397.18	91.4
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	32,712.90	66,179.00	33,466.10	49.4
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	32,712.90	127,844.00	95,131.10	25.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,383,056.84	.00	878,678.93	7,283,241.98	9,689,770.00	2,406,528.02	75.2
TOTAL RESTRICTED THROUGH THE STATE	13,383,056.84	.00	878,678.93	7,283,241.98	9,689,770.00	2,406,528.02	75.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	202,919.10	.00	6,213.62	39,297.49	77,870.54	38,573.05	50.5
TOTAL THROUGH INTERMEDIATE AGENCIES	202,919.10	.00	6,213.62	39,297.49	77,870.54	38,573.05	50.5
TOTAL REVENUE FROM FEDERAL SOURCES	13,589,446.90	.00	891,435.13	7,355,252.37	9,895,484.54	2,540,232.17	74.3
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	19,926,589.32	.00	2,188,408.36	11,582,330.11	14,593,123.46	3,010,793.35	79.4
TOTAL REVENUE	19,926,589.32	.00	2,188,408.36	11,582,330.11	14,593,123.46	3,010,793.35	79.4

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,469,956.66	.00	674,190.64	4,832,528.69	7,439,879.42	2,607,350.73	65.0
0200	1,373,555.00	.00	191,576.05	1,342,852.79	2,598,751.93	1,255,899.14	51.7
0300	203,021.67	17,669.50	99,260.30	186,760.54	155,554.91	-48,875.13	131.4
0400	3,808.84	1,022.49	204.27	2,043.20	33,900.70	30,835.01	9.0
0500	134,433.35	8,433.40	12,429.26	79,499.36	204,655.78	116,723.02	43.0
0600	1,415,410.45	452,168.19	79,819.98	1,258,528.75	940,421.81	-770,275.13	181.9
0700	723,079.28	81,952.13	64,907.72	587,581.66	790,900.80	121,367.01	84.7
0800	60,709.42	8,158.26	724.77	49,612.74	73,250.00	15,479.00	78.9
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>9,383,974.67</b>	<b>569,403.97</b>	<b>1,123,112.99</b>	<b>8,339,407.73</b>	<b>12,237,315.35</b>	<b>3,328,503.65</b>	<b>72.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	253,335.04	.00	25,432.93	192,725.91	140,733.75	-51,992.16	136.9
0200	90,843.18	.00	5,933.00	56,363.94	93,831.11	37,467.17	60.1
0300	.00	.00	37.80	37.80	400.00	362.20	9.5
0400	2,652.35	2,661.51	334.07	2,338.49	7,750.00	2,750.00	64.5
0500	14,233.24	.00	-1,058.74	8,083.84	9,759.21	1,675.37	82.8
0600	14,598.57	2,745.17	1,353.32	9,178.57	28,017.12	16,093.38	42.6
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>375,752.06</b>	<b>5,406.68</b>	<b>32,032.38</b>	<b>269,786.95</b>	<b>282,541.19</b>	<b>7,347.56</b>	<b>97.4</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	64,278.35	.00	12,588.98	111,241.98	76,900.00	-34,341.98	144.7
0200	26,030.83	.00	6,792.37	46,326.99	31,277.00	-15,049.99	148.1
0300	217,046.00	.00	.00	131,040.00	500.00	-130,540.00	*****
0400	82,350.00	.00	.00	100.70	.00	-100.70	.0
0500	-74,766.27	.00	-625.00	58,463.20	1,000.00	-57,463.20	*****
0600	87,345.13	.00	.00	426.56	5,528.00	5,101.44	7.7
0700	9,961.25	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>412,245.29</b>	<b>.00</b>	<b>18,756.35</b>	<b>347,599.43</b>	<b>115,205.00</b>	<b>-232,394.43</b>	<b>301.7</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	132,396.11	.00	11,275.52	142,023.94	160,385.80	18,361.86	88.6
0200	26,817.70	.00	586.42	21,994.60	38,966.00	16,971.40	56.5
0300	8,650.00	.00	500.00	16,156.17	41,313.00	25,156.83	39.1
0400	1,825.00	.00	.00	.00	.00	.00	.0
0500	6,147.60	8,710.00	.00	4,790.81	56,772.00	43,271.19	23.8
0600	46,207.40	8,415.65	1,626.36	166,574.14	217,667.20	42,677.41	80.4

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	32,008.20	34,882.00	2,873.80	91.8
0800	105.18	6,436.49	955.55	1,390.43	.00	-7,826.92	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	222,148.99	23,562.14	14,943.85	384,938.29	549,986.00	141,485.57	74.3
2400 SCHOOL ADMIN SUPPORT							
0100	29,674.24	.00	.00	.00	.00	.00	.0
0200	1,316.08	.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	30,990.32	.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	2,995.92	13,775.85	.00	-13,775.85	.0
0200	.00	.00	402.66	1,911.75	.00	-1,911.75	.0
0300	180,000.00	.00	30,000.00	210,000.00	320,000.00	110,000.00	65.6
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	180,000.00	.00	33,398.58	225,687.60	320,000.00	94,312.40	70.5
2700 STUDENT TRANSPORTATION							
0100	45,536.44	.00	5,512.78	45,728.07	82,000.00	36,271.93	55.8
0200	10,370.33	.00	1,337.83	10,594.82	21,605.00	11,010.18	49.0
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	55,906.77	.00	6,850.61	56,322.89	167,802.00	111,479.11	33.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3200 DAY CARE OPERATIONS</b>							
0100	254,028.10	.00	1,371.57	57,453.88	.00	-57,453.88	.0
0200	87,065.76	.00	339.36	14,198.05	.00	-14,198.05	.0
0300	1,302.60	.00	.00	1,705.00	.00	-1,705.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	21,811.55	500.00	2,559.76	12,745.56	.00	-13,245.56	.0
0700	.00	47,870.00	.00	35,341.86	.00	-83,211.86	.0
<b>TOTAL 3200 DAY CARE OPERATIONS</b>							
	364,208.01	48,370.00	4,270.69	121,444.35	.00	-169,814.35	.0
<b>3300 COMMUNITY SERVICES</b>							
0100	389,541.43	.00	49,589.96	395,174.49	599,323.62	204,149.13	65.9
0200	55,211.74	.00	5,942.57	52,907.80	77,372.62	24,464.82	68.4
0300	8,157.50	.00	1,049.00	12,020.97	19,992.50	7,971.53	60.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,212.99	480.00	637.24	13,541.30	25,127.56	11,106.26	55.8
0600	87,375.26	7,876.17	18,853.95	107,085.62	198,457.62	83,495.83	57.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3300 COMMUNITY SERVICES</b>							
	556,498.92	8,356.17	76,072.72	580,730.18	920,273.92	331,187.57	64.0
<b>5200 FUND TRANSFERS</b>							
0900	10,327,253.53	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
<b>TOTAL 5200 FUND TRANSFERS</b>							
	10,327,253.53	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
<b>TOTAL EXPENDITURES</b>							
	21,908,978.56	655,098.96	1,309,438.17	11,636,780.43	14,593,123.46	2,301,244.07	84.2
<b>TOTAL FOR SPECIAL REVENUE (2)</b>							
	-1,982,389.24	-655,098.96	878,970.19	-54,450.32	.00	709,549.28	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	7,000.00	.00	3,200.00	12,200.00	9,000.00	-3,200.00	135.6
TOTAL TUITION	7,000.00	.00	3,200.00	12,200.00	9,000.00	-3,200.00	135.6
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	10,704.00	.00	3,307.70	3,307.70	.00	-3,307.70	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	300.00	.00	.00	.00	.00	.00	.0
1740 FEES	13,260.00	.00	1,415.00	15,322.00	13,907.00	-1,415.00	110.2
1740 GUITAR	400.00	.00	50.00	150.00	100.00	-50.00	150.0
1750 ENTERPR	194.30	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	17,443.15	.00	2,246.96	7,347.33	5,100.37	-2,246.96	144.1
1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	42,301.45	.00	7,019.66	26,127.03	19,107.37	-7,019.66	136.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	128,733.32	.00	21,481.91	180,066.38	159,919.75	-20,146.63	112.6
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	2,400.00	2,400.00	.00	100.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 DON ED FOU	7,000.00	.00	.00	5,500.00	5,500.00	.00	100.0
1920 FFA DONAT	9,030.00	.00	.00	15,018.10	15,018.10	.00	100.0
1920 INTERACT	1,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
1920 DONATE PL	10,000.00	.00	10,000.00	10,000.00	.00	-10,000.00	.0
1920 ROB DON	.00	.00	.00	2,500.00	2,500.00	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	3,500.00	.00	.00	15,000.00	15,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	159,263.32	.00	31,481.91	240,484.48	210,337.85	-30,146.63	114.3
TOTAL REVENUE FROM LOCAL SOURCES	208,564.77	.00	41,701.57	278,811.51	238,445.22	-40,366.29	116.9
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	99,122.04	.00	4,219.64	70,582.12	66,362.48	-4,219.64	106.4
TOTAL INTERFUND TRANSFERS	99,122.04	.00	4,219.64	70,582.12	66,362.48	-4,219.64	106.4
TOTAL OTHER RECEIPTS	99,122.04	.00	4,219.64	70,582.12	66,362.48	-4,219.64	106.4
TOTAL RECEIPTS	307,686.81	.00	45,921.21	349,393.63	304,807.70	-44,585.93	114.6
TOTAL REVENUE	734,304.30	.00	45,921.21	835,679.09	791,093.16	-44,585.93	105.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	8,183.33	.00	408.33	7,949.99	1,192.41	-6,757.58	666.7
0200	460.90	.00	18.17	646.41	149.73	-496.68	431.7
0300	4,517.19	.00	3,000.00	8,500.00	4,500.00	-4,000.00	188.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,582.04	650.00	.00	18,868.00	21,372.46	1,854.46	91.3
0600	136,863.16	21,065.93	22,372.82	158,192.37	505,842.92	326,584.62	35.4
0700	21,333.50	5,840.00	789.00	18,688.52	76,915.18	52,386.66	31.9
0800	32,257.68	6,642.20	4,099.96	30,618.55	152,314.63	115,053.88	24.5
TOTAL 1000 INSTRUCTION	224,197.80	34,198.13	30,688.28	243,463.84	762,287.33	484,625.36	36.4
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,854.48	.00	.00	878.71	16,319.49	15,440.78	5.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,854.48	.00	.00	878.71	16,319.49	15,440.78	5.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	2,284.25	1,243.84	108.45	4,082.98	10,985.34	5,658.52	48.5
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,284.25	1,243.84	108.45	4,082.98	10,986.34	5,659.52	48.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	14,088.90	.00	.00	1,500.00	1,500.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	14,088.90	.00	.00	1,500.00	1,500.00	.00	100.0
TOTAL EXPENDITURES	242,425.43	35,441.97	30,796.73	249,925.53	791,093.16	505,725.66	36.1
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (</b>							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	491,878.87	-35,441.97	15,124.48	585,753.56	.00	-550,311.59	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	29,097.72	.00	1,995.10	18,521.79	16,526.69	-1,995.10	112.1
TOTAL EARNINGS ON INVESTMENTS	29,097.72	.00	1,995.10	18,521.79	16,526.69	-1,995.10	112.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	133,953.54	.00	33,464.00	185,693.22	152,229.22	-33,464.00	122.0
1710 BB GATE	.00	.00	200.00	200.00	.00	-200.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 ADM BOWLIN	.00	.00	.00	1,080.00	1,080.00	.00	100.0
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 ADM SWIM	.00	.00	460.00	610.00	150.00	-460.00	406.7
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	161.00	3,703.94	3,542.94	-161.00	104.5
1720 BB CONCES	6,503.50	.00	.00	2,991.00	2,991.00	.00	100.0
1720 FB CONCES	6,570.50	.00	.00	4,828.50	4,828.50	.00	100.0
1720 GB CONCES	2,959.25	.00	.00	1,473.25	1,473.25	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	470.00	.00	.00	160.00	160.00	.00	100.0
1730 ARCH DUES	1,110.00	.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	2,292.00	.00	110.00	2,830.00	2,720.00	-110.00	104.0
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	20.00	1,495.00	1,475.00	-20.00	101.4
1730 DUES FCCLA	150.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	800.00	.00	.00	1,495.00	1,495.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.00
1730 KYA DUES	4,855.00	.00	.00	2,800.00	2,800.00	.00	100.0
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	685.00	.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	260.00	260.00	.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	13,955.00	.00	2,288.00	21,808.00	19,520.00	-2,288.00	111.7
1740 ARCH FEE	1,160.00	.00	150.00	1,250.00	1,100.00	-150.00	113.6
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	6,721.00	.00	4,420.00	13,359.00	8,939.00	-4,420.00	149.5
1740 BB FEE	460.00	.00	.00	680.00	680.00	.00	100.0
1740 B FISH	100.00	.00	.00	100.00	100.00	.00	100.0
1740 B GOLF	.00	.00	300.00	600.00	300.00	-300.00	200.0
1740 BASEBALL	400.00	.00	500.00	700.00	200.00	-500.00	350.0
1740 BOYS SOCC	900.00	.00	.00	1,100.00	1,100.00	.00	100.0
1740 CHEER	3,038.00	.00	1,800.00	2,270.00	470.00	-1,800.00	483.0
1740 CC FEE	600.00	.00	100.00	800.00	700.00	-100.00	114.3
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	655.00	.00	935.00	1,625.00	690.00	-935.00	235.5
1740 DANCEFEE	330.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	390.00	.00	181.00	1,051.00	870.00	-181.00	120.8
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	1,235.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	200.00	.00	.00	100.00	100.00	.00	100.0
1740 G SOCCER	460.00	.00	.00	600.00	600.00	.00	100.0
1740 GUITAR	100.00	.00	.00	150.00	150.00	.00	100.0
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	508.00	.00	.00	900.00	900.00	.00	100.0
1740 FEE JAZZ	.00	.00	.00	.00	.00	.00	.0
1740 FEES PIANO	230.00	.00	20.00	100.00	80.00	-20.00	125.0
1740 RC FEE	850.00	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	400.00	.00	300.00	400.00	100.00	-300.00	400.0
1740 SKILLS FEE	.00	.00	.00	320.00	320.00	.00	100.0
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	300.00	.00	.00	300.00	300.00	.00	100.0
1740 FEES - TL	160.00	.00	.00	40.00	40.00	.00	100.0
1740 TRACK	200.00	.00	.00	200.00	200.00	.00	100.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	360.00	.00	100.00	980.00	880.00	-100.00	111.4
1740 WREST	400.00	.00	.00	350.00	350.00	.00	100.0
1740 WG FEE	1,860.00	.00	300.00	2,020.00	1,720.00	-300.00	117.4

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 YRBK FEE	240.00	.00	.00	560.00	560.00	.00	100.0
1750 ENTERPR	179,770.08	.00	33,148.49	176,828.26	143,679.77	-33,148.49	123.1
1750 ARCH FUND	3,535.00	.00	5,405.31	13,057.88	7,652.57	-5,405.31	170.6
1750 ACADEMIC	1,730.00	.00	.00	2,509.00	2,509.00	.00	100.0
1750 BAND FUND	16,918.67	.00	.00	3,719.30	3,719.30	.00	100.0
1750 BB FUNDR	17,415.13	.00	.00	5,196.50	5,196.50	.00	100.0
1750 BETA FUND	.00	.00	.00	191.80	191.80	.00	100.0
1750 FUND GOLF	.00	.00	.00	.00	.00	.00	.0
1750 FUND BIBLE	.00	.00	.00	600.00	600.00	.00	100.0
1750 BK REV ENT	9,097.12	.00	800.00	13,925.98	13,125.98	-800.00	106.1
1750 BS FUNDR	647.38	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	30,673.45	.00	.00	15,693.60	15,693.60	.00	100.0
1750 REV -FCA	.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	244.16	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	18,561.00	.00	.00	9,921.45	9,921.45	.00	100.0
1750 CRC FUNDR	1,052.00	.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	788.00	.00	.00	.00	.00	.00	.0
1750 DANCE	6,102.95	.00	.00	5,219.90	5,219.90	.00	100.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	556.00	.00	210.00	1,407.00	1,197.00	-210.00	117.5
1750 FUND ENGLI	.00	.00	.00	.00	.00	.00	.0
1750 ED FOUNDAT	5,844.98	.00	.00	7,655.80	7,655.80	.00	100.0
1750 FB FUND	19,976.75	.00	.00	10,172.00	10,172.00	.00	100.0
1750 FBLA FNDRS	7,382.10	.00	1,620.00	6,265.40	4,645.40	-1,620.00	134.9
1750 FUND FCCLA	125.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	29,712.55	.00	.00	27,041.35	27,041.35	.00	100.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	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	2,369.75	.00	.00	763.50	763.50	.00	100.0
1750 FUND JAZZ	.00	.00	1,855.00	1,855.00	.00	-1,855.00	.0
1750 KYA FUND	644.00	.00	60.00	659.00	599.00	-60.00	110.0
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 FUND MUSIC	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PEP CLUB	108.00	.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	2,252.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	6,222.08	.00	428.00	9,811.50	9,383.50	-428.00	104.6
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	3,673.00	.00	1,290.00	4,427.00	3,137.00	-1,290.00	141.1
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	2,280.00	2,280.00	.00	100.0
1750 STLP	.00	.00	.00	612.15	612.15	.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
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.00
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.00
1750 STUDENT UN	2,385.00	.00	.00	531.00	531.00	.00	100.0
1750 SWIM	2,010.00	.00	.00	910.00	910.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.00
1750 FUND TL	.00	.00	.00	.00	.00	.00	.00
1750 TRACK	2,655.00	.00	.00	973.00	973.00	.00	100.0
1750 FUND TECH	.00	.00	750.00	3,159.98	2,409.98	-750.00	131.1
1750 UW FUNDR	4,816.50	.00	.00	1,956.50	1,956.50	.00	100.0
1750 VB FUND	.00	.00	427.51	427.51	.00	-427.51	.0
1750 WR FUND	8,210.12	.00	415.00	6,465.25	6,050.25	-415.00	106.9
1750 FUND - WG	3,600.00	.00	.00	.00	.00	.00	.00
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.00
1750 YB FUND	2,871.00	.00	275.00	1,267.53	992.53	-275.00	127.7
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	46,524.26	.00	5,354.60	32,301.13	26,946.53	-5,354.60	119.9
1790 ARCH OTHER	.00	.00	21.00	49.00	28.00	-21.00	175.0
1790 ART CLUB	490.00	.00	.00	1,265.00	1,265.00	.00	100.0
1790 ACD OTHER	23.84	.00	.00	32.97	32.97	.00	100.0
1790 BAND OTHER	2,894.53	.00	.00	2,100.00	2,100.00	.00	100.0
1790 BB OTHER	1,550.00	.00	300.00	500.00	200.00	-300.00	250.0
1790 OTHER BETA	.00	.00	.00	.00	.00	.00	.00
1790 OTHER GOLF	.00	.00	.00	.00	.00	.00	.00
1790 BS OTHER	26.39	.00	.00	.00	.00	.00	.00
1790 OTH - BOWL	.00	.00	.00	.00	.00	.00	.00
1790 CHEER OTH	.00	.00	.00	.00	.00	.00	.00
1790 OTH-FCA	.00	.00	.00	.00	.00	.00	.00
1790 OTHER CC	2,759.00	.00	.00	.00	.00	.00	.00
1790 OTHER CHOI	23,997.00	.00	.00	912.00	912.00	.00	100.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.00
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.00
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.00
1790 FB OTHER	3,301.50	.00	.00	704.71	704.71	.00	100.0
1790 FBLA OTHER	1,677.50	.00	265.00	1,281.00	1,016.00	-265.00	126.1
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.00
1790 FFA OTHER	1,718.00	.00	260.00	2,872.00	2,612.00	-260.00	110.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.00
1790 GB OTHER	500.00	.00	.00	.00	.00	.00	.00
1790 GS OTHER	.00	.00	.00	175.00	175.00	.00	100.0
1790 JROTC OTH	2,130.25	.00	.00	347.75	347.75	.00	100.0
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	.00
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	185.00	.00	.00	.00	.00	.00	.00
1790 OTHER SC	450.00	.00	100.00	380.00	280.00	-100.00	135.7
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.00
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.00
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.00
1790 MISC TRACK	.00	.00	.00	.00	.00	.00	.00
1790 VB OTHER	106.36	.00	.00	.00	.00	.00	.00
1790 WRES OTHER	.00	.00	796.00	796.00	.00	-796.00	.00
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.00

# 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
1790 YB OTHER	370.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	696,116.94	.00	99,589.91	664,796.11	565,206.20	-99,589.91	117.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,071.45	.00	1,067.82	4,287.20	3,219.38	-1,067.82	133.2
1920 ARCH DONAT	.00	.00	250.00	550.00	300.00	-250.00	183.3
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	570.00	.00	1,200.93	1,300.93	100.00	-1,200.93	*****
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	.00	200.00	200.00	.00	100.0
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	300.00	.00	.00	1,959.00	1,959.00	.00	100.0
1920 DONATE DAN	650.00	.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	200.00	.00	.00	10.00	10.00	.00	100.0
1920 FBLA DONAT	950.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	8,436.86	.00	537.50	3,156.26	2,618.76	-537.50	120.5
1920 G BB DONA	500.00	.00	475.07	475.07	.00	-475.07	.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 DON JAZZ	.00	.00	200.00	200.00	.00	-200.00	.0
1920 KYA DONAT	500.00	.00	.00	40.00	40.00	.00	100.0
1920 KEY DONAT	.00	.00	.00	125.00	125.00	.00	100.0
1920 DON PHOTO	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	150.00	150.00	.00	100.0
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	1,600.00	.00	.00	1,500.00	1,500.00	.00	100.0
1920 WG DONAT	.00	.00	1,805.05	1,805.05	.00	-1,805.05	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,797.71	.00	5,536.37	17,113.51	11,577.14	-5,536.37	147.8
TOTAL REVENUE FROM LOCAL SOURCES	755,012.37	.00	107,121.38	700,431.41	593,310.03	-107,121.38	118.1

**MONTHLY REPORT - FY 2026 Period 8**

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	121,137.26	.00	.00	98,512.83	98,512.83	.00	100.0
TOTAL INTERFUND TRANSFERS	121,137.26	.00	.00	98,512.83	98,512.83	.00	100.0
TOTAL OTHER RECEIPTS	121,137.26	.00	.00	98,512.83	98,512.83	.00	100.0
TOTAL RECEIPTS	876,149.63	.00	107,121.38	798,944.24	691,822.86	-107,121.38	115.5
TOTAL REVENUE	1,557,306.74	.00	107,121.38	1,473,783.09	1,366,661.71	-107,121.38	107.8

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	7,869.95	.00	475.00	2,411.32	.00	-2,411.32	.0
0200	1,149.63	.00	128.61	803.65	.00	-803.65	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	690,324.45	99,701.21	83,136.94	626,046.82	1,282,624.09	556,876.06	56.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,101.75	.00	1,562.08	11,434.16	12,811.25	1,377.09	89.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	710,445.78	99,701.21	85,302.63	640,695.95	1,295,435.34	555,038.18	57.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	18,895.29	.00	6,341.96	15,335.73	26,708.22	11,372.49	57.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,895.29	.00	6,341.96	15,335.73	26,708.22	11,372.49	57.4
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	22,154.73	1,600.00	1,770.12	19,683.11	20,244.51	-1,038.60	105.1
TOTAL 2700 STUDENT TRANSPORTATION	22,154.73	1,600.00	1,770.12	19,683.11	20,244.51	-1,038.60	105.1
<b>5200 FUND TRANSFERS</b>							
0900	97,472.19	.00	4,219.64	24,273.64	24,273.64	.00	100.0
TOTAL 5200 FUND TRANSFERS	97,472.19	.00	4,219.64	24,273.64	24,273.64	.00	100.0
TOTAL EXPENDITURES	848,967.99	101,301.21	97,634.35	699,988.43	1,366,661.71	565,372.07	58.6
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	708,338.75	-101,301.21	9,487.03	773,794.66	.00	-672,493.45	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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 8

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 8

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



## MONTHLY REPORT - FY 2026 Period 8

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

## MONTHLY REPORT - FY 2026 Period 8

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 ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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 8

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	2,469,188.25	.00	117,473.72	1,263,409.42	.00	-1,263,409.42	.0
TOTAL EARNINGS ON INVESTMENTS	2,469,188.25	.00	117,473.72	1,263,409.42	.00	-1,263,409.42	.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	2,469,188.25	.00	117,473.72	1,263,409.42	.00	-1,263,409.42	.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 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	10,687,688.13	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL INTERFUND TRANSFERS	10,687,688.13	.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	10,687,688.13	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL RECEIPTS	20,156,876.38	.00	117,473.72	2,894,735.43	.00	-2,894,735.43	.0
TOTAL REVENUE	20,156,876.38	.00	117,473.72	2,894,735.43	.00	-2,894,735.43	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	972,984.40	.00	84,885.11	691,944.36	.00	-691,944.36	.0
0400	32,543,561.65	1,447,266.46	1,649,128.52	17,295,310.15	.00	-18,742,576.61	.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	2,925,411.98	332,976.91	1,539,572.92	.00	-4,464,984.90	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	33,695,650.31	4,372,678.44	2,066,990.54	19,655,709.13	.00	-24,028,387.57	.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	33,695,650.31	4,372,678.44	2,066,990.54	19,889,801.74	.00	-24,262,480.18	.0
TOTAL FOR CONSTRUCTION FUND (360)	-13,538,773.93	-4,372,678.44	-1,949,516.82	-16,995,066.31	.00	21,367,744.75	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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

**MONTHLY REPORT - FY 2026 Period 8**

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



## MONTHLY REPORT - FY 2026 Period 8

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	4,815,347.09	.00	140,815.63	4,837,859.79	8,050,969.67	3,213,109.88	60.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,815,347.09	.00	140,815.63	4,837,859.79	8,050,969.67	3,213,109.88	60.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,815,347.09	.00	140,815.63	4,837,859.79	8,050,969.67	3,213,109.88	60.1
TOTAL FOR DEBT SERVICE FUND (400)	1,902,161.63	.00	-140,815.63	1,927,351.88	.00	-1,927,351.88	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	61,700.12	.00	1,318.15	17,282.49	75,000.00	57,717.51	23.0
TOTAL EARNINGS ON INVESTMENTS	61,700.12	.00	1,318.15	17,282.49	75,000.00	57,717.51	23.0
FOOD SERVICE							
1611 REIMB LNCH	58,665.66	.00	13,382.75	100,561.38	99,500.00	-1,061.38	101.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	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	60,242.27	.00	13,382.75	108,990.98	99,500.00	-9,490.98	109.5
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	121,942.39	.00	14,700.90	127,223.47	174,500.00	47,276.53	72.9
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



## MONTHLY REPORT - FY 2026 Period 8

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	3,899,780.09	.00	589,565.29	4,124,290.40	5,640,000.00	1,515,709.60	73.1
TOTAL RESTRICTED THROUGH THE STATE	3,899,780.09	.00	589,565.29	4,124,290.40	5,640,000.00	1,515,709.60	73.1
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	3,899,780.09	.00	589,565.29	4,124,290.40	5,640,000.00	1,515,709.60	73.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	953.85	12,496.80	.00	-12,496.80	.0
TOTAL INTERFUND TRANSFERS	.00	.00	953.85	12,496.80	.00	-12,496.80	.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	953.85	12,496.80	.00	-12,496.80	.0
TOTAL RECEIPTS	4,021,722.48	.00	605,220.04	4,264,010.67	5,864,500.00	1,600,489.33	72.7
TOTAL REVENUE	5,994,859.07	.00	605,220.04	5,533,223.80	7,133,713.13	1,600,489.33	77.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	1,413,810.58	.00	175,476.02	1,394,671.05	2,081,420.00	686,748.95	67.0
0200	358,754.60	.00	45,003.56	363,275.07	536,355.00	173,079.93	67.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	26,996.80	.00	.00	10,748.00	34,895.00	24,147.00	30.8
0400	47,113.56	920.88	562.67	28,833.32	37,515.00	7,760.80	79.3
0500	10,977.42	.00	2,171.03	12,094.34	47,200.00	35,105.66	25.6
0600	2,610,305.14	17.97	362,030.48	2,728,596.01	3,406,520.00	677,906.02	80.1
0700	96,889.41	.00	.00	76,653.24	4,000.00	-72,653.24*****	
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	4,567,453.11	938.85	585,243.76	4,615,051.51	6,433,713.13	1,817,722.77	71.8
5200 FUND TRANSFERS							
0900	514,394.36	.00	58,535.07	447,169.82	700,000.00	252,830.18	63.9
TOTAL 5200 FUND TRANSFERS	514,394.36	.00	58,535.07	447,169.82	700,000.00	252,830.18	63.9
TOTAL EXPENDITURES	5,081,847.47	938.85	643,778.83	5,062,221.33	7,133,713.13	2,070,552.95	71.0
TOTAL FOR FOOD SERVICE FUND (51)	913,011.60	-938.85	-38,558.79	471,002.47	.00	-470,063.62	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	479,511.44	.00	98,360.05	559,745.16	712,000.00	152,254.84	78.6
TOTAL COMMUNITY SERVICE ACTIVITIES	479,511.44	.00	98,360.05	559,745.16	712,000.00	152,254.84	78.6
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	479,511.44	.00	98,360.05	559,745.16	712,000.00	152,254.84	78.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,304.00	.00	.00	300.00	500.00	200.00	60.0
TOTAL RESTRICTED	4,304.00	.00	.00	300.00	500.00	200.00	60.0
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



## MONTHLY REPORT - FY 2026 Period 8

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	300.00	500.00	200.00	60.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	658,842.00	-738.00	-68,557.00	430,442.00	873,000.00	443,296.00	49.2
TOTAL RESTRICTED THROUGH THE STATE	658,842.00	-738.00	-68,557.00	430,442.00	873,000.00	443,296.00	49.2
TOTAL REVENUE FROM FEDERAL SOURCES	658,842.00	-738.00	-68,557.00	430,442.00	873,000.00	443,296.00	49.2
TOTAL RECEIPTS	1,142,657.44	-738.00	29,803.05	990,487.16	1,585,500.00	595,750.84	62.4
TOTAL REVENUE	2,639,308.70	-738.00	29,803.05	2,810,713.17	3,405,726.01	595,750.84	82.5

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	310,584.22	.00	81,029.35	665,769.52	1,216,495.21	550,725.69	54.7
0200	74,546.73	.00	19,320.55	154,824.68	247,520.00	92,695.32	62.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,491.95	105.00	491.40	7,209.22	79,649.80	72,335.58	9.2
0400	4,541.17	2,889.59	464.15	9,826.04	17.92	-12,697.71*****	
0500	2,895.16	.00	291.13	5,035.15	9,456.52	4,421.37	53.3
0600	132,714.43	21,974.79	6,097.33	103,566.34	542,780.00	417,238.87	23.1
0700	227,803.60	9,966.06	.00	286,831.05	655,672.24	358,875.13	45.3
0800	31,678.65	.00	.00	5,775.33	88,300.00	82,524.67	6.5
0840	.00	.00	.00	.00	565,834.32	565,834.32	.0
TOTAL 3200 DAY CARE OPERATIONS	794,255.91	34,935.44	107,693.91	1,238,837.33	3,405,726.01	2,131,953.24	37.4
TOTAL EXPENDITURES	794,255.91	34,935.44	107,693.91	1,238,837.33	3,405,726.01	2,131,953.24	37.4
TOTAL FOR DAY CARE (52)	1,845,052.79	-35,673.44	-77,890.86	1,571,875.84	.00	-1,536,202.40	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	.00	-9,240.13	.00	9,240.13	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-42,471.88	.00	.00	-9,240.13	.00	9,240.13	.0
TOTAL OTHER RECEIPTS	-42,471.88	.00	.00	-9,240.13	.00	9,240.13	.0
TOTAL RECEIPTS	-42,471.88	.00	.00	-9,240.13	.00	9,240.13	.0
TOTAL REVENUE	-42,471.88	.00	.00	-9,240.13	.00	9,240.13	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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	.00	7,650.05	.00	-7,650.05	.0
TOTAL 1000 INSTRUCTION	12,101.02	.00	.00	7,650.05	.00	-7,650.05	.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



## MONTHLY REPORT - FY 2026 Period 8

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	.00	7,650.05	.00	-7,650.05	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-54,597.59	.00	.00	-16,890.18	.00	16,890.18	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 8

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

## MONTHLY REPORT - FY 2026 Period 8

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

MONTHLY REPORT - FY 2026 Period 8  
REPORT OPTIONS

Fiscal Year/Period for reports            2026 8  
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    P    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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