

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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	16,814,773.30	.00	208,562.16	17,014,468.24	18,500,000.00	1,485,531.76 92.0
1113	PSCRPT TAX	395,432.61	.00	.00	848,542.96	800,000.00	-48,542.96 106.1
1115	DLQ TAX	140,174.09	.00	945.22	126,915.23	300,000.00	173,084.77 42.3
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	2,005,504.16	.00	604,408.52	2,094,364.59	2,300,000.00	205,635.41 91.1
1118	UNMND TAX	974.22	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	4,080,378.03	.00	491,669.83	4,627,176.02	4,600,000.00	-27,176.02 100.6
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	315,185.30	.00	.00	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	23,752,421.71	.00	1,305,585.73	24,957,177.39	26,800,000.00	1,842,822.61 93.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	895,764.23	.00	.00	869,098.29	800,000.00	-69,098.29 108.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	895,764.23	.00	.00	869,098.29	800,000.00	-69,098.29 108.6
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	965,388.68	.00	44,921.35	498,160.92	1,000,000.00	501,839.08	49.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	965,388.68	.00	44,921.35	498,160.92	1,000,000.00	501,839.08	49.8
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	8,140.68	.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	15,636.91	.00	284.90	42,345.70	10,000.00	-32,345.70	423.5
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	36,000.41	.00	.00	6,659.65	.00	-6,659.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,778.00	.00	284.90	56,005.35	10,000.00	-46,005.35	560.1
TOTAL REVENUE FROM LOCAL SOURCES	25,673,352.62	.00	1,350,791.98	26,380,441.95	28,610,000.00	2,229,558.05	92.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	28,517,974.00	.00	2,630,109.00	28,304,112.00	33,564,333.00	5,260,221.00	84.3
TOTAL STATE PROGRAM	28,517,974.00	.00	2,630,109.00	28,304,112.00	33,564,333.00	5,260,221.00	84.3

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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	.00	38,880.24	.00	-38,880.24	.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	.00	38,880.24	.00	-38,880.24	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	2,475.00	.00	90.00	1,665.00	.00	-1,665.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,475.00	.00	90.00	1,665.00	.00	-1,665.00	.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	96,316.79	.00	9,632.61	96,326.10	110,000.00	13,673.90	87.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	96,316.79	.00	9,632.61	96,326.10	110,000.00	13,673.90	87.6
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	28,616,765.79	.00	2,639,831.61	28,440,983.34	33,674,333.00	5,233,349.66	84.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	241,578.32	.00	.00	143,814.29	100,000.00	-43,814.29	143.8

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TOTAL UNRESTRICTED DIRECT							
241,578.32		.00	.00	143,814.29	100,000.00	-43,814.29	143.8
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	203,815.37	.00	7,136.02	363,033.64	150,000.00	-213,033.64	242.0
TOTAL FEDERAL REIMBURSEMENT	203,815.37	.00	7,136.02	363,033.64	150,000.00	-213,033.64	242.0
TOTAL REVENUE FROM FEDERAL SOURCES	445,393.69	.00	7,136.02	506,847.93	250,000.00	-256,847.93	202.7
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	615,922.17	.00	58,400.12	564,362.29	700,000.00	135,637.71	80.6
TOTAL INTERFUND TRANSFERS	615,922.17	.00	58,400.12	564,362.29	700,000.00	135,637.71	80.6
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	34,669.72	.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	34,669.72	.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	650,591.89	.00	58,400.12	564,362.29	710,000.00	145,637.71	79.5
TOTAL RECEIPTS							

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	55,386,103.99	.00	4,056,159.73	55,892,635.51	63,244,333.00	7,351,697.49	88.4
TOTAL REVENUE	73,051,441.10	.00	4,056,159.73	70,426,574.56	77,778,272.05	7,351,697.49	90.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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	21,759,901.14	.00	2,272,112.16	22,246,223.77	29,011,892.78	6,765,669.01	76.7
0200	1,686,366.87	.00	161,374.11	1,666,585.69	2,275,158.00	608,572.31	73.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,342.65	.00	.00	2,708.78	20,130.75	17,421.97	13.5
0400	139,431.46	78,759.70	16,189.61	153,302.77	253,701.12	21,638.65	91.5
0500	54,861.98	4,300.00	2,822.33	41,065.96	103,293.07	57,927.11	43.9
0600	318,567.28	47,919.73	35,625.87	374,669.60	536,240.89	113,651.56	78.8
0700	49,018.73	27,653.99	8,825.20	66,378.19	124,156.18	30,124.00	75.7
0800	37,485.93	7,696.12	3,212.15	28,878.10	46,076.12	9,501.90	79.4
TOTAL 1000 INSTRUCTION	24,047,976.04	166,329.54	2,500,161.43	24,579,812.86	32,370,648.91	7,624,506.51	76.5
2100 STUDENT SUPPORT SERVICES							
0100	3,435,907.59	.00	395,389.34	3,678,929.84	5,094,010.00	1,415,080.16	72.2
0200	331,502.49	.00	35,462.85	330,228.88	446,931.00	116,702.12	73.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,790.00	.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	18,606.81	1,850.00	1,019.97	25,807.70	50,727.34	23,069.64	54.5
0600	21,762.31	3,190.80	2,013.84	32,411.65	38,150.00	2,547.55	93.3
0700	5.00	.00	.00	710.54	4,810.50	4,099.96	14.8
0800	1,893.77	.00	175.23	2,426.65	7,700.00	5,273.35	31.5
TOTAL 2100 STUDENT SUPPORT SERVICES	3,811,768.36	5,040.80	434,061.23	4,070,735.26	5,669,249.34	1,593,473.28	71.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	996,376.32	.00	99,760.46	1,037,866.03	1,235,565.00	197,698.97	84.0
0200	53,077.91	.00	5,158.76	57,005.51	77,907.00	20,901.49	73.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	156,923.23	28,217.98	-79,127.31	80,052.45	227,284.79	119,014.36	47.6
0400	42,600.26	13,002.60	4,241.52	37,435.50	42,313.93	-8,124.17	119.2
0500	37,180.76	600.00	544.36	31,697.27	49,549.31	17,252.04	65.2
0600	70,393.96	6,858.14	-18,218.57	159,237.24	352,273.71	186,178.33	47.2
0700	677,421.72	119,506.40	90,951.20	411,827.63	108,684.45	-422,649.58	488.9
0800	95,210.67	31,018.30	3,072.33	90,011.77	90,572.11	-30,457.96	133.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,129,184.83	199,203.42	106,382.75	1,905,133.40	2,184,150.30	79,813.48	96.4

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2300 DISTRICT ADMIN SUPPORT							
0100	344,937.73	.00	33,070.12	335,377.39	413,350.00	77,972.61	81.1
0200	233,291.89	.00	4,962.88	230,919.57	280,975.00	50,055.43	82.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	492,382.79	100.00	21,738.14	1,167,156.86	759,000.00	-408,256.86	153.8
0400	3,099.68	103.07	40.63	3,340.06	5,400.00	1,956.87	63.8
0500	132,763.38	856.00	6,291.53	130,934.26	149,250.00	17,459.74	88.3
0600	22,750.09	279.85	3,260.59	24,498.20	31,500.00	6,721.95	78.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	7,221.00	118.75	3,458.71	12,630.25	20,125.10	7,376.10	63.4
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,236,446.56	1,457.67	72,822.60	1,904,856.59	1,660,600.10	-245,714.16	114.8
2400 SCHOOL ADMIN SUPPORT							
0100	3,080,791.74	.00	325,698.66	3,249,396.39	3,918,130.00	668,733.61	82.9
0200	239,640.61	.00	23,602.08	235,696.28	294,666.00	58,969.72	80.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,543.94	.00	203.55	1,677.02	4,590.87	2,913.85	36.5
0500	13,827.89	2,462.00	897.13	23,137.69	51,850.00	26,250.31	49.4
0600	15,612.68	8,209.38	885.00	19,311.55	37,500.00	9,979.07	73.4
0700	308.88	.00	.00	.00	6,500.00	6,500.00	.0
0800	10,965.32	108.00	3,831.32	22,319.60	30,500.00	8,072.40	73.5
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,362,691.06	10,779.38	355,117.74	3,551,538.53	4,343,736.87	781,418.96	82.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,239,712.42	.00	123,163.59	1,267,810.73	1,445,369.00	177,558.27	87.7
0200	336,894.82	.00	95,760.89	255,301.14	613,995.00	358,693.86	41.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	348,307.27	3,850.00	2,463.50	353,587.16	360,540.00	3,102.84	99.1
0400	37,385.06	3,382.07	786.20	16,208.11	22,206.14	2,615.96	88.2
0500	169,021.98	13,664.38	15,349.89	153,473.35	195,100.00	27,962.27	85.7
0600	71,178.06	2,177.34	20,367.19	37,975.43	80,627.77	40,475.00	49.8
0700	576,823.99	103,442.20	26,230.65	367,059.67	702,927.01	232,425.14	66.9
0800	92,626.69	53,907.97	84,832.13	274,922.59	31,000.00	-297,830.56*****	
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,871,950.29	180,423.96	368,954.04	2,726,338.18	3,451,764.92	545,002.78	84.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,445,980.75	.00	281,964.87	2,832,805.94	3,540,210.00	707,404.06	80.0
0200	626,827.90	.00	63,280.39	637,410.63	815,806.00	178,395.37	78.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,054,019.13	7,662.50	48,618.79	511,482.79	686,940.00	167,794.71	75.6

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0400	2,016,773.39	68,116.77	213,497.34	2,200,522.16	2,019,636.42	-249,002.51	112.3
0500	836,678.24	145.90	3,691.56	1,062,801.80	853,780.00	-209,167.70	124.5
0600	2,098,012.98	12,485.74	249,582.44	2,243,312.77	2,247,643.82	-8,154.69	100.4
0700	290,109.19	7,984.20	37,230.32	152,148.30	442,360.90	282,228.40	36.2
0800	8,682.11	1,278.33	1,242.84	23,584.45	31,094.40	6,231.62	80.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,377,083.69	97,673.44	899,108.55	9,664,068.84	10,637,471.54	875,729.26	91.8
2700 STUDENT TRANSPORTATION							
0100	2,265,969.98	.00	272,431.56	2,344,004.85	2,582,676.00	238,671.15	90.8
0200	577,148.47	.00	64,864.76	564,875.10	637,715.00	72,839.90	88.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	84,977.15	2,755.00	8,688.07	82,664.62	91,543.00	6,123.38	93.3
0400	11,712.59	1,591.59	1,285.04	12,123.95	8,193.21	-5,522.33	167.4
0500	247,146.20	.00	1,156.61	299,673.41	290,875.00	-8,798.41	103.0
0600	758,846.98	49.49	150,677.79	795,819.56	1,228,099.08	432,230.03	64.8
0700	165,199.09	544,611.00	301,340.34	520,492.03	1,399,662.00	334,558.97	76.1
0800	16,780.73	9,956.38	475.00	21,409.05	50,700.00	19,334.57	61.9
TOTAL 2700 STUDENT TRANSPORTATION	4,127,781.19	558,963.46	800,919.17	4,641,062.57	6,289,463.29	1,089,437.26	82.7
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	2,017,932.60	.00	122,002.25	2,137,821.11	2,134,462.86	-3,358.25	100.2
TOTAL 5200 FUND TRANSFERS	2,017,932.60	.00	122,002.25	2,137,821.11	2,134,462.86	-3,358.25	100.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,036,723.92	9,036,723.92	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,036,723.92	9,036,723.92	.0
TOTAL EXPENDITURES	52,982,814.62	1,219,871.67	5,659,529.76	55,181,367.34	77,778,272.05	21,377,033.04	72.5
TOTAL FOR GENERAL FUND (1)	20,068,626.48	-1,219,871.67	-1,603,370.03	15,245,207.22	.00	-14,025,335.55	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

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	7,445,419.44	.00	641,564.22	4,868,982.59	4,531,638.92	-337,343.67	107.4
TOTAL RESTRICTED	7,445,419.44	.00	641,564.22	4,868,982.59	4,531,638.92	-337,343.67	107.4
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 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	7,445,419.44	.00	641,564.22	4,868,982.59	4,531,638.92	-337,343.67	107.4
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	45,798.06	66,179.00	20,380.94	69.2
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	45,798.06	127,844.00	82,045.94	35.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	17,914,926.97	.00	969,166.23	9,029,161.21	9,687,588.00	658,426.79	93.2
TOTAL RESTRICTED THROUGH THE STATE	17,914,926.97	.00	969,166.23	9,029,161.21	9,687,588.00	658,426.79	93.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	222,435.34	.00	6,292.05	52,007.79	77,870.54	25,862.75	66.8
TOTAL THROUGH INTERMEDIATE AGENCIES	222,435.34	.00	6,292.05	52,007.79	77,870.54	25,862.75	66.8
TOTAL REVENUE FROM FEDERAL SOURCES	18,140,833.27	.00	982,000.86	9,126,967.06	9,893,302.54	766,335.48	92.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	85,185.00	.00	.00	146,713.00	166,000.00	19,287.00	88.4
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	146,713.00	166,000.00	19,287.00	88.4
TOTAL OTHER RECEIPTS	85,185.00	.00	.00	146,713.00	166,000.00	19,287.00	88.4
TOTAL RECEIPTS	25,671,437.71	.00	1,623,565.08	14,142,662.65	14,590,941.46	448,278.81	96.9
TOTAL REVENUE	25,671,437.71	.00	1,623,565.08	14,142,662.65	14,590,941.46	448,278.81	96.9

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	6,934,151.37	.00	690,231.73	6,215,150.60	7,163,950.07	948,799.47	86.8
0200	1,731,529.34	.00	195,395.36	1,733,866.83	2,495,251.46	761,384.63	69.5
0300	227,369.99	54,847.03	187,293.41	387,355.45	155,554.91	-286,647.57	284.3
0400	4,423.21	592.99	1,213.99	3,450.39	33,900.70	29,857.32	11.9
0500	160,639.77	6,528.52	7,472.25	100,512.35	153,455.00	46,414.13	69.8
0600	1,542,556.22	429,396.75	70,159.20	1,386,987.48	1,316,432.93	-499,951.30	138.0
0700	934,455.11	207,058.43	134,088.38	751,533.29	843,550.80	-115,040.92	113.6
0800	86,991.70	11,649.24	4,273.32	56,080.10	73,040.00	5,310.66	92.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	11,622,116.71	710,072.96	1,290,127.64	10,634,936.49	12,235,135.87	890,126.42	92.7
2100 STUDENT SUPPORT SERVICES							
0100	323,962.76	.00	24,368.96	250,048.29	140,733.75	-109,314.54	177.7
0200	108,978.66	.00	5,751.89	69,339.73	93,831.11	24,491.38	73.9
0300	895.00	.00	.00	37.80	400.00	362.20	9.5
0400	3,320.49	1,993.37	334.07	3,006.63	7,750.00	2,750.00	64.5
0500	15,427.97	.00	259.95	8,771.47	9,759.21	987.74	89.9
0600	16,566.43	522.00	6,350.96	17,755.45	28,014.60	9,737.15	65.2
0700	1,773.36	.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	471,014.32	2,515.37	37,065.83	350,017.77	282,538.67	-69,994.47	124.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	80,371.75	.00	12,588.98	136,419.94	76,900.00	-59,519.94	177.4
0200	32,670.36	.00	6,792.27	59,603.39	31,277.00	-28,326.39	190.6
0300	217,046.00	31,920.00	64,526.32	195,566.32	500.00	-226,986.32	*****
0400	82,350.00	.00	.00	100.70	.00	-100.70	.0
0500	-40,043.35	.00	38,488.00	96,951.20	1,000.00	-95,951.20	*****
0600	87,475.09	.00	18,050.81	18,477.37	5,528.00	-12,949.37	334.3
0700	9,961.25	.00	48,068.24	48,068.24	.00	-48,068.24	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469,831.10	31,920.00	188,514.62	555,187.16	115,205.00	-471,902.16	509.6
2300 DISTRICT ADMIN SUPPORT							
0100	165,844.62	.00	3,088.98	164,239.73	160,385.80	-3,853.93	102.4
0200	33,809.25	.00	-693.07	23,141.82	38,966.00	15,824.18	59.4
0300	9,150.00	.00	.00	16,156.17	41,313.00	25,156.83	39.1
0400	1,825.00	.00	.00	.00	.00	.00	.0
0500	12,006.66	8,410.00	.00	4,790.81	56,772.00	43,571.19	23.3
0600	49,944.59	.00	.00	175,713.29	217,667.20	41,953.91	80.7

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
0700	.00	.00	.00	32,008.20	34,882.00	2,873.80	91.8
0800	228.85	6,436.49	.00	7,994.33	.00	-14,430.82	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	272,808.97	14,846.49	2,395.91	424,044.35	549,986.00	111,095.16	79.8
2400 SCHOOL ADMIN SUPPORT							
0100	37,092.80	.00	.00	.00	.00	.00	.0
0200	1,645.10	.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	38,737.90	.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	3,311.28	20,240.73	.00	-20,240.73	.0
0200	.00	.00	445.09	2,780.70	.00	-2,780.70	.0
0300	210,000.00	.00	30,000.00	270,000.00	320,000.00	50,000.00	84.4
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	210,000.00	.00	33,756.37	293,021.43	320,000.00	26,978.57	91.6
2700 STUDENT TRANSPORTATION							
0100	64,990.18	.00	7,938.37	60,078.76	82,000.00	21,921.24	73.3
0200	14,649.79	.00	1,877.15	13,830.09	21,605.00	7,774.91	64.0
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	79,639.97	.00	9,815.52	73,908.85	167,802.00	93,893.15	44.1

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	322,055.30	.00	2,162.91	62,954.68	.00	-62,954.68	.0
0200	111,462.50	.00	540.57	15,557.31	.00	-15,557.31	.0
0300	3,308.80	.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	51,512.27	500.00	.00	13,195.49	.00	-13,695.49	.0
0700	.00	56,102.71	.00	35,341.86	.00	-91,444.57	.0
TOTAL 3200 DAY CARE OPERATIONS							
	488,338.87	56,602.71	2,703.48	128,754.34	.00	-185,357.05	.0
3300 COMMUNITY SERVICES							
0100	486,325.62	.00	49,589.96	494,354.41	595,823.62	101,469.21	83.0
0200	68,875.28	.00	5,941.60	64,791.62	77,236.88	12,445.26	83.9
0300	9,470.00	.00	3,012.50	16,795.97	21,582.50	4,786.53	77.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,938.59	100.00	707.69	14,938.11	24,657.29	9,619.18	61.0
0600	119,223.13	15,139.13	23,762.51	155,520.35	200,973.63	30,314.15	84.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	700,832.62	15,239.13	83,014.26	746,400.46	920,273.92	158,634.33	82.8
5200 FUND TRANSFERS							
0900	13,114,776.22	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
TOTAL 5200 FUND TRANSFERS							
	13,114,776.22	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
TOTAL EXPENDITURES							
	27,468,096.68	831,196.66	1,647,393.63	14,517,133.86	14,590,941.46	-757,389.06	105.2
TOTAL FOR SPECIAL REVENUE (2)							
	-1,796,658.97	-831,196.66	-23,828.55	-374,471.21	.00	1,205,667.87	.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	9,200.00	.00	800.00	16,600.00	15,800.00	-800.00	105.1
TOTAL TUITION	9,200.00	.00	800.00	16,600.00	15,800.00	-800.00	105.1
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	14,037.25	.00	.00	9,555.70	9,555.70	.00	100.0
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	19,935.00	.00	3,675.00	20,377.00	16,702.00	-3,675.00	122.0
1740 GUITAR	900.00	.00	.00	150.00	150.00	.00	100.0
1750 ENTERPR	194.30	.00	212.00	366.00	154.00	-212.00	237.7
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	18,530.41	.00	1,109.56	9,342.70	8,233.14	-1,109.56	113.5
1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	53,896.96	.00	4,996.56	39,791.40	34,794.84	-4,996.56	114.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	191,896.72	.00	26,794.24	248,069.92	221,275.68	-26,794.24	112.1
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	10,030.00	.00	8,100.00	23,118.10	15,018.10	-8,100.00	153.9
1920 INTERACT	1,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
1920 DONATE PL	10,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
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	3,500.00	.00	.00	15,000.00	15,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	223,426.72	.00	34,894.24	316,588.02	281,693.78	-34,894.24	112.4
TOTAL REVENUE FROM LOCAL SOURCES	286,523.68	.00	40,690.80	372,979.42	332,288.62	-40,690.80	112.3
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	104,530.47	.00	118,644.00	190,539.62	190,539.62	.00	100.0
TOTAL INTERFUND TRANSFERS	104,530.47	.00	118,644.00	190,539.62	190,539.62	.00	100.0
TOTAL OTHER RECEIPTS	104,530.47	.00	118,644.00	190,539.62	190,539.62	.00	100.0
TOTAL RECEIPTS	391,054.15	.00	159,334.80	563,519.04	522,828.24	-40,690.80	107.8
TOTAL REVENUE	817,671.64	.00	159,334.80	1,049,804.50	1,009,113.70	-40,690.80	104.0

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
EXPENDITURES								
1000 INSTRUCTION								
	0100	14,778.33	.00	.00	8,949.99	4,342.40	-4,607.59	206.1
	0200	966.89	.00	22.05	697.45	267.01	-430.44	261.2
	0300	6,077.19	.00	.00	8,500.00	8,500.00	.00	100.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	20,582.04	.00	.00	19,182.18	140,330.64	121,148.46	13.7
	0600	174,693.56	27,587.44	24,302.19	203,195.42	555,319.13	324,536.27	41.6
	0700	24,823.50	213.00	2,578.00	21,266.52	79,808.13	58,328.61	26.9
	0800	53,113.98	15,220.20	15,090.48	53,717.81	191,003.00	122,064.99	36.1
	TOTAL 1000 INSTRUCTION	295,035.49	43,020.64	41,992.72	315,509.37	979,570.31	621,040.30	36.6
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	1,686.48	.00	40.69	1,149.39	16,948.69	15,799.30	6.8
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,686.48	.00	40.69	1,149.39	16,948.69	15,799.30	6.8
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0400	.00	.00	.00	.00	.00	.00	.0
	0600	2,954.30	1,400.59	.00	4,082.98	11,093.70	5,610.13	49.4
	0700	.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,954.30	1,400.59	.00	4,082.98	11,094.70	5,611.13	49.4
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	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	313,765.17	44,421.23	42,033.41	322,241.74	1,009,113.70	642,450.73	36.3
	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
	503,906.47	-44,421.23	117,301.39	727,562.76	.00	-683,141.53	.0

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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	33,673.41	.00	1,933.17	22,620.41	20,687.24	-1,933.17	109.3
TOTAL EARNINGS ON INVESTMENTS	33,673.41	.00	1,933.17	22,620.41	20,687.24	-1,933.17	109.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	169,487.16	.00	3,138.00	209,438.65	206,300.65	-3,138.00	101.5
1710 BB GATE	.00	.00	.00	200.00	200.00	.00	100.0
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	.00	610.00	610.00	.00	100.0
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	3,385.07	.00	.00	6,609.10	6,609.10	.00	100.0
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	2,372.00	.00	199.00	3,169.00	2,970.00	-199.00	106.7
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	200.00	.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	1,515.00	1,515.00	.00	100.0
1730 DUES FCCLA	150.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	800.00	.00	10.00	1,565.00	1,555.00	-10.00	100.6
1730 PC GAMERS	.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
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
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	745.00	.00	120.00	785.00	665.00	-120.00	118.1
1730 DUES PHOTO	75.00	.00	.00	330.00	330.00	.00	100.0
1730 ST COUN DU	320.00	.00	40.00	300.00	260.00	-40.00	115.4
1730 DUES SU	70.00	.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	25,463.00	.00	4,910.00	28,754.00	23,844.00	-4,910.00	120.6
1740 ARCH FEE	1,360.00	.00	50.00	940.00	1,350.00	410.00	69.6
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	12,013.00	.00	2,160.00	16,639.00	14,479.00	-2,160.00	114.9
1740 BB FEE	960.00	.00	150.00	910.00	760.00	-150.00	119.7
1740 B FISH	100.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 B GOLF	600.00	.00	.00	600.00	600.00	.00	100.0
1740 BASEBALL	1,300.00	.00	400.00	1,400.00	1,000.00	-400.00	140.0
1740 BOYS SOCC	1,200.00	.00	200.00	1,400.00	1,200.00	-200.00	116.7
1740 CHEER	6,548.00	.00	300.00	2,680.00	2,380.00	-300.00	112.6
1740 CC FEE	1,200.00	.00	.00	1,000.00	1,000.00	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	1,605.00	.00	80.00	1,910.00	1,830.00	-80.00	104.4
1740 DANCEFEE	330.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	1,170.00	.00	85.00	1,136.00	1,051.00	-85.00	108.1
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	870.00	.00	20.00	660.00	640.00	-20.00	103.1
1740 GB FEE	1,755.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	600.00	.00	.00	100.00	100.00	.00	100.0
1740 G SOCCER	560.00	.00	100.00	800.00	700.00	-100.00	114.3
1740 GUITAR	200.00	.00	.00	175.00	175.00	.00	100.0
1740 FEE -HOSA	1,220.00	.00	.00	1,070.00	1,070.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	908.00	.00	100.00	1,300.00	1,200.00	-100.00	108.3
1740 FEE JAZZ	.00	.00	.00	50.00	50.00	.00	100.0
1740 FEES PIANO	300.00	.00	.00	100.00	100.00	.00	100.0
1740 RC FEE	850.00	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	900.00	.00	.00	500.00	500.00	.00	100.0
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	600.00	.00	200.00	700.00	500.00	-200.00	140.0
1740 FEES - TL	160.00	.00	.00	40.00	40.00	.00	100.0
1740 TRACK	2,100.00	.00	.00	300.00	300.00	.00	100.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	560.00	.00	80.00	1,060.00	980.00	-80.00	108.2
1740 WREST	800.00	.00	445.00	1,000.00	555.00	-445.00	180.2
1740 WG FEE	2,710.00	.00	1,650.00	4,120.00	2,470.00	-1,650.00	166.8

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1740 YRBK FEE	400.00	.00	105.00	990.00	885.00	-105.00	111.9
1750 ENTERPR	192,175.91	.00	7,532.36	196,492.56	188,960.20	-7,532.36	104.0
1750 ARCH FUND	3,565.00	.00	.00	14,022.88	13,562.88	-460.00	103.4
1750 ACADEMIC	1,730.00	.00	.00	2,509.00	2,509.00	.00	100.0
1750 BAND FUND	21,364.67	.00	6,008.00	11,568.30	5,560.30	-6,008.00	208.1
1750 BB FUNDR	17,695.13	.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	31,220.43	.00	.00	36,642.14	36,642.14	.00	100.0
1750 BS FUNDR	647.38	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	36,247.06	.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	24,750.00	.00	.00	11,141.45	11,141.45	.00	100.0
1750 CRC FUNDR	1,209.00	.00	.00	579.00	579.00	.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	.00	1,407.00	1,407.00	.00	100.0
1750 FUND ENGLI	.00	.00	.00	.00	.00	.00	.0
1750 ED FOUNDAT	11,536.07	.00	609.25	8,886.05	8,276.80	-609.25	107.4
1750 FB FUND	19,976.75	.00	.00	10,172.00	10,172.00	.00	100.0
1750 FBLA FNDRS	8,725.10	.00	635.00	7,907.40	7,272.40	-635.00	108.7
1750 FUND FCCLA	125.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	47,565.55	.00	7,901.00	34,942.35	27,041.35	-7,901.00	129.2
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	.00	1,855.00	1,855.00	.00	100.0
1750 KYA FUND	644.00	.00	.00	659.00	659.00	.00	100.0
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	238.00	238.00	.00	100.0
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	8,743.00	.00	8,260.00	8,260.00	.00	-8,260.00	.0
1750 ROBOTICS	3,372.00	.00	80.00	80.00	.00	-80.00	.0
1750 ROTARY	14,340.87	.00	11,448.09	25,741.14	25,386.14	-355.00	101.4
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	4,145.00	.00	25.00	4,452.00	4,427.00	-25.00	100.6
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

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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	.0
1750 FUND STORE	.00	.00	1,169.00	1,169.00	.00	-1,169.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	2,385.00	.00	134.00	727.00	593.00	-134.00	122.6
1750 SWIM	2,010.00	.00	.00	910.00	910.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	5,689.75	.00	224.00	1,582.00	1,358.00	-224.00	116.5
1750 FUND TECH	.00	.00	.00	3,209.98	3,209.98	.00	100.0
1750 UW FUNDR	4,816.50	.00	.00	1,956.50	1,956.50	.00	100.0
1750 VB FUND	.00	.00	.00	1,368.51	1,368.51	.00	100.0
1750 WR FUND	8,210.12	.00	.00	6,465.25	6,465.25	.00	100.0
1750 FUND - WG	3,600.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	6,419.59	.00	2,632.00	4,761.53	2,129.53	-2,632.00	223.6
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	69,032.34	.00	10,313.73	49,735.84	39,422.11	-10,313.73	126.2
1790 ARCH OTHER	444.00	.00	1,026.00	1,075.00	49.00	-1,026.00	*****
1790 ART CLUB	1,090.00	.00	740.00	2,005.00	1,265.00	-740.00	158.5
1790 ACD OTHER	64.19	.00	39.32	72.29	32.97	-39.32	219.3
1790 BAND OTHER	5,144.53	.00	270.00	2,935.00	2,665.00	-270.00	110.1
1790 BB OTHER	1,550.00	.00	.00	500.00	500.00	.00	100.0
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	39,603.50	.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	2,237.50	.00	45.00	1,701.00	1,656.00	-45.00	102.7
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	3,193.00	.00	.00	2,999.00	2,999.00	.00	100.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	500.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	.00	175.00	175.00	.00	100.0
1790 JROTC OTHE	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	.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	185.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	475.00	.00	15.00	395.00	380.00	-15.00	104.0
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	106.36	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	.00	796.00	796.00	.00	100.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	465.00	.00	.00	20.00	20.00	.00	100.0
TOTAL STUDENT ACTIVITIES							
	910,840.53	.00	73,748.75	823,936.08	761,280.42	-62,655.66	108.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,267.37	.00	1,263.60	5,881.80	4,618.20	-1,263.60	127.4
1920 ARCH DONAT	100.00	.00	.00	1,590.00	1,590.00	.00	100.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	2,072.55	.00	.00	1,300.93	1,300.93	.00	100.0
1920 BASS DON	100.00	.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	1,499.00	.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	1,050.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	11,961.86	.00	2,650.00	9,306.26	6,656.26	-2,650.00	139.8
1920 G BB DONA	1,540.95	.00	.00	475.07	475.07	.00	100.0
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	.00	200.00	200.00	.00	100.0
1920 KYA DONAT	500.00	.00	.00	40.00	40.00	.00	100.0
1920 KEY DONAT	150.00	.00	.00	175.00	175.00	.00	100.0
1920 DON PHOTO	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	600.00	750.00	150.00	-600.00	500.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 DON STORE	.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	1,700.00	.00	.00	1,500.00	1,500.00	.00	100.0
1920 WG DONAT	.00	.00	.00	1,805.05	1,805.05	.00	100.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	40,111.13	.00	4,513.60	26,548.11	22,034.51	-4,513.60	120.5
TOTAL REVENUE FROM LOCAL SOURCES							

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
	984,625.07	.00	80,195.52	873,104.60	804,002.17	-69,102.43	108.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	129,030.63	.00	.00	102,191.52	102,191.52	.00	100.0
TOTAL INTERFUND TRANSFERS	129,030.63	.00	.00	102,191.52	102,191.52	.00	100.0
TOTAL OTHER RECEIPTS	129,030.63	.00	.00	102,191.52	102,191.52	.00	100.0
TOTAL RECEIPTS	1,113,655.70	.00	80,195.52	975,296.12	906,193.69	-69,102.43	107.6
TOTAL REVENUE	1,794,812.81	.00	80,195.52	1,650,134.97	1,581,032.54	-69,102.43	104.4

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	9,019.95	.00	.00	2,411.32	.00	-2,411.32	.0
0200	1,421.51	.00	195.57	1,082.08	.00	-1,082.08	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	873,908.89	150,257.81	104,786.21	810,286.58	1,465,946.66	505,402.27	65.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	11,101.75	.00	.00	11,434.16	12,871.25	1,437.09	88.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	895,452.10	150,257.81	104,981.78	825,214.14	1,478,817.91	503,345.96	66.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	28,693.23	2,303.01	2,766.62	25,790.96	54,762.98	26,669.01	51.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,693.23	2,303.01	2,766.62	25,790.96	54,762.98	26,669.01	51.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	26,314.44	3,900.00	3,017.00	22,740.11	21,864.51	-4,775.60	121.8
TOTAL 2700 STUDENT TRANSPORTATION	26,314.44	3,900.00	3,017.00	22,740.11	21,864.51	-4,775.60	121.8
5200 FUND TRANSFERS							
0900	102,472.19	.00	.00	25,587.14	25,587.14	.00	100.0
TOTAL 5200 FUND TRANSFERS	102,472.19	.00	.00	25,587.14	25,587.14	.00	100.0
TOTAL EXPENDITURES	1,052,931.96	156,460.82	110,765.40	899,332.35	1,581,032.54	525,239.37	66.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	741,880.85	-156,460.82	-30,569.88	750,802.62	.00	-594,341.80	.0

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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

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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 10

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

MONTHLY REPORT - FY 2026 Period 10

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



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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	2,871,019.05	.00	105,115.97	1,491,030.37	.00	-1,491,030.37	.0
TOTAL EARNINGS ON INVESTMENTS	2,871,019.05	.00	105,115.97	1,491,030.37	.00	-1,491,030.37	.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	2,871,019.05	.00	105,115.97	1,491,030.37	.00	-1,491,030.37	.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 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	13,475,210.82	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL INTERFUND TRANSFERS	13,475,210.82	.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	13,475,210.82	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL RECEIPTS	23,346,229.87	.00	105,115.97	3,122,356.38	.00	-3,122,356.38	.0
TOTAL REVENUE	23,346,229.87	.00	105,115.97	3,122,356.38	.00	-3,122,356.38	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,153,735.10	.00	162,190.30	1,189,903.49	.00	-1,189,903.49	.0
0400	39,462,794.48	3,378,679.66	2,112,937.51	21,864,612.83	.00	-25,243,292.49	.0
0500	92,569.87	.00	2,540.74	131,422.44	.00	-131,422.44	.0
0600	33,600.00	.00	.00	.00	.00	.00	.0
0700	54,965.67	4,490,606.12	814,330.65	3,062,699.01	.00	-7,553,305.13	.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	40,797,665.12	7,869,285.78	3,091,999.20	26,248,637.77	.00	-34,117,923.55	.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	40,797,665.12	7,869,285.78	3,091,999.20	26,482,730.38	.00	-34,352,016.16	.0
TOTAL FOR CONSTRUCTION FUND (360)	-17,451,435.25	-7,869,285.78	-2,986,883.23	-23,360,374.00	.00	31,229,659.78	.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

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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

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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	6,742,433.51	.00	154,166.40	6,756,303.44	8,050,969.67	1,294,666.23	83.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	6,742,433.51	.00	154,166.40	6,756,303.44	8,050,969.67	1,294,666.23	83.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,742,433.51	.00	154,166.40	6,756,303.44	8,050,969.67	1,294,666.23	83.9
TOTAL FOR DEBT SERVICE FUND (400)	-24,924.79	.00	-154,166.40	8,908.23	.00	-8,908.23	.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	67,320.58	.00	1,111.94	19,768.91	75,000.00	55,231.09	26.4
TOTAL EARNINGS ON INVESTMENTS	67,320.58	.00	1,111.94	19,768.91	75,000.00	55,231.09	26.4
FOOD SERVICE							
1611 REIMB LNCH	80,165.85	.00	15,535.58	136,472.68	99,500.00	-36,972.68	137.2
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	81,742.46	.00	15,535.58	144,902.28	99,500.00	-45,402.28	145.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	960.00	.00	.00	950.00	.00	-950.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	960.00	.00	.00	950.00	.00	-950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	150,023.04	.00	16,647.52	165,621.19	174,500.00	8,878.81	94.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	47,401.04	.00	44,815.31	44,815.31	50,000.00	5,184.69	89.6
TOTAL RESTRICTED	47,401.04	.00	44,815.31	44,815.31	50,000.00	5,184.69	89.6
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	47,401.04	.00	44,815.31	44,815.31	50,000.00	5,184.69	89.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,292,743.02	.00	889,572.34	5,659,054.11	5,640,000.00	-19,054.11	100.3
TOTAL RESTRICTED THROUGH THE STATE	5,292,743.02	.00	889,572.34	5,659,054.11	5,640,000.00	-19,054.11	100.3
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	5,292,743.02	.00	889,572.34	5,659,054.11	5,640,000.00	-19,054.11	100.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	3,358.25	15,855.05	.00	-15,855.05	.0
TOTAL INTERFUND TRANSFERS	.00	.00	3,358.25	15,855.05	.00	-15,855.05	.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	3,358.25	15,855.05	.00	-15,855.05	.0
TOTAL RECEIPTS	5,490,167.10	.00	954,393.42	5,885,345.66	5,864,500.00	-20,845.66	100.4
TOTAL REVENUE	7,463,303.69	.00	954,393.42	7,154,558.79	7,133,713.13	-20,845.66	100.3

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	1,763,529.89	.00	174,991.15	1,746,652.62	2,081,420.00	334,767.38	83.9
0200	446,799.44	.00	44,714.63	452,954.08	536,355.00	83,400.92	84.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	27,346.80	473.00	.00	29,482.00	34,895.00	4,940.00	85.8
0400	61,061.57	165.40	7,419.48	38,008.25	37,515.00	-658.65	101.8
0500	14,814.91	.00	1,413.89	15,554.42	47,200.00	31,645.58	33.0
0600	3,331,286.37	1,201.32	440,807.14	3,599,624.16	3,406,520.00	-194,305.48	105.7
0700	106,966.77	.00	10,105.73	86,758.97	4,000.00	-82,758.97*****	
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	5,754,411.35	1,839.72	679,452.02	5,969,214.98	6,433,713.13	462,658.43	92.8
5200 FUND TRANSFERS							
0900	615,922.17	.00	58,400.12	564,362.29	700,000.00	135,637.71	80.6
TOTAL 5200 FUND TRANSFERS	615,922.17	.00	58,400.12	564,362.29	700,000.00	135,637.71	80.6
TOTAL EXPENDITURES	6,370,333.52	1,839.72	737,852.14	6,533,577.27	7,133,713.13	598,296.14	91.6
TOTAL FOR FOOD SERVICE FUND (51)	1,092,970.17	-1,839.72	216,541.28	620,981.52	.00	-619,141.80	.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	627,236.56	.00	87,606.20	733,941.86	712,000.00	-21,941.86	103.1
TOTAL COMMUNITY SERVICE ACTIVITIES	627,236.56	.00	87,606.20	733,941.86	712,000.00	-21,941.86	103.1
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	627,236.56	.00	87,606.20	733,941.86	712,000.00	-21,941.86	103.1
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



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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	300.00	500.00	200.00	60.0
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	767,860.00	-573.00	84,395.00	589,810.00	873,000.00	283,763.00	67.5
TOTAL RESTRICTED THROUGH THE STATE	767,860.00	-573.00	84,395.00	589,810.00	873,000.00	283,763.00	67.5
TOTAL REVENUE FROM FEDERAL SOURCES	767,860.00	-573.00	84,395.00	589,810.00	873,000.00	283,763.00	67.5
TOTAL RECEIPTS	1,399,400.56	-573.00	172,001.20	1,324,051.86	1,585,500.00	262,021.14	83.5
TOTAL REVENUE	2,896,051.82	-573.00	172,001.20	3,144,277.87	3,405,726.01	262,021.14	92.3

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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	402,669.65	.00	92,175.00	856,121.97	1,216,495.21	360,373.24	70.4
0200	96,733.26	.00	20,754.35	197,859.30	247,520.00	49,660.70	79.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,499.08	770.00	105.00	7,439.22	79,649.80	71,440.58	10.3
0400	5,142.71	32,118.06	1,674.64	12,005.57	17.92	-44,105.71*****	
0500	3,003.49	.00	58.60	5,152.38	9,456.52	4,304.14	54.5
0600	160,274.81	13,739.85	21,564.38	131,173.37	542,780.00	397,866.78	26.7
0700	284,257.49	9,005.97	8,741.72	296,532.86	655,672.24	350,133.41	46.6
0800	31,678.65	1,225.00	1,350.00	7,125.33	88,300.00	79,949.67	9.5
0840	.00	.00	.00	.00	565,834.32	565,834.32	.0
TOTAL 3200 DAY CARE OPERATIONS	992,259.14	56,858.88	146,423.69	1,513,410.00	3,405,726.01	1,835,457.13	46.1
TOTAL EXPENDITURES	992,259.14	56,858.88	146,423.69	1,513,410.00	3,405,726.01	1,835,457.13	46.1
TOTAL FOR DAY CARE (52)	1,903,792.68	-57,431.88	25,577.51	1,630,867.87	.00	-1,573,435.99	.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
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	-7,970.67	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-54,648.99	.00	-6,413.37	-15,653.50	.00	15,653.50	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-54,648.99	.00	-6,413.37	-15,653.50	.00	15,653.50	.0
TOTAL OTHER RECEIPTS	-62,619.66	.00	-6,413.37	-15,653.50	.00	15,653.50	.0
TOTAL RECEIPTS	-62,619.66	.00	-6,413.37	-15,653.50	.00	15,653.50	.0
TOTAL REVENUE	-62,619.66	.00	-6,413.37	-15,653.50	.00	15,653.50	.0

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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	20,724.83	.00	8,672.94	16,322.99	.00	-16,322.99	.0
TOTAL 1000 INSTRUCTION	20,724.83	.00	8,672.94	16,322.99	.00	-16,322.99	.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	872.67	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	872.67	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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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	21,597.50	.00	8,672.94	16,322.99	.00	-16,322.99	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-84,217.16	.00	-15,086.31	-31,976.49	.00	31,976.49	.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

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
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	275.44	.00	713.70	713.70	.00	-713.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	275.44	.00	713.70	713.70	.00	-713.70	.0
TOTAL EXPENDITURES	275.44	.00	713.70	713.70	.00	-713.70	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-1,960.43	.00	-713.70	-713.70	.00	713.70	.0

MONTHLY REPORT - FY 2026 Period 10
REPORT OPTIONS

Fiscal Year/Period for reports 2026 10
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
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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