

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| GENERAL FUND (1)                           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                               | 17,065,164.52    | .00          | 162,039.26       | 17,176,507.50   | 18,500,000.00    | 1,323,492.50        | 92.9        |
| 1113 PSCRPT TAX                            | 731,543.35       | .00          | 101,298.54       | 949,841.50      | 800,000.00       | -149,841.50         | 118.7       |
| 1115 DLQ TAX                               | 177,071.70       | .00          | 11,264.96        | 138,180.19      | 300,000.00       | 161,819.81          | 46.1        |
| 1116 DISTL TAX                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                                | 2,237,567.62     | .00          | 219,068.29       | 2,313,432.88    | 2,300,000.00     | -13,432.88          | 100.6       |
| 1118 UNMND TAX                             | 974.22           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1121 UTIL TAX                              | 4,295,973.03     | .00          | 467,518.96       | 5,094,694.98    | 4,600,000.00     | -494,694.98         | 110.8       |
| 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          | 37,362.08        | 283,072.43      | 300,000.00       | 16,927.57           | 94.4        |
| 1192 EXCISE TAX                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                     | 24,823,479.74    | .00          | 998,552.09       | 25,955,729.48   | 26,800,000.00    | 844,270.52          | 96.9        |
| 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          |

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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TRANSPORTATION                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 1,013,627.65     | .00          | 39,271.71        | 537,432.63      | 1,000,000.00     | 462,567.37          | 53.7        |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,013,627.65     | .00          | 39,271.71        | 537,432.63      | 1,000,000.00     | 462,567.37          | 53.7        |
| 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                         | 9,140.68         | .00          | .00              | 7,000.00        | .00              | -7,000.00           | .0          |
| 1912 BUS RENT                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1930 GAIN/LOSS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1941 TXT SALES                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1942 TXT RENTS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1951 MSC SCH IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC SCH OU                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1970 AGENCY REV                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | 16,711.78        | .00          | 5,462.21         | 47,807.91       | 10,000.00        | -37,807.91          | 478.1       |
| 1990 CC PTS                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1999 OTHER MIS                         | 37,907.87        | .00          | .00              | 6,659.65        | .00              | -6,659.65           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 63,760.33        | .00          | 5,462.21         | 61,467.56       | 10,000.00        | -51,467.56          | 614.7       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 26,796,631.95    | .00          | 1,043,286.01     | 27,423,727.96   | 28,610,000.00    | 1,186,272.04        | 95.9        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 31,339,373.00    | .00          | 2,630,109.00     | 30,934,221.00   | 33,564,333.00    | 2,630,112.00        | 92.2        |
| TOTAL STATE PROGRAM                    | 31,339,373.00    | .00          | 2,630,109.00     | 30,934,221.00   | 33,564,333.00    | 2,630,112.00        | 92.2        |

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|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER STATE FUNDING                  |                  |              |                  |                 |                  |                     |             |
| 3120 OTHER REV                       | .00              | .00          | 14,429.13        | 53,309.37       | .00              | -53,309.37          | .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          | 14,429.13        | 53,309.37       | .00              | -53,309.37          | .0          |
| EXPENDITURE REIMBURSEMENTS           |                  |              |                  |                 |                  |                     |             |
| 3130 NBPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3131 STATE REIM                      | 2,835.00         | .00          | 60.00            | 1,725.00        | .00              | -1,725.00           | .0          |
| 3132 SLP SUPP                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 2,835.00         | .00          | 60.00            | 1,725.00        | .00              | -1,725.00           | .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                        | 105,949.40       | .00          | 9,632.61         | 105,958.71      | 110,000.00       | 4,041.29            | 96.3        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 105,949.40       | .00          | 9,632.61         | 105,958.71      | 110,000.00       | 4,041.29            | 96.3        |
| 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     | 31,448,157.40    | .00          | 2,654,230.74     | 31,095,214.08   | 33,674,333.00    | 2,579,118.92        | 92.3        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                  |                  |              |                  |                 |                  |                     |             |
| 4100 UN DIR FED                      | 267,375.32       | .00          | 9,637.00         | 153,451.29      | 100,000.00       | -53,451.29          | 153.5       |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT             |                  |              |                  |                 |                  |                     |             |
| 267,375.32                            |                  | .00          | 9,637.00         | 153,451.29      | 100,000.00       | -53,451.29          | 153.5       |
| FEDERAL REIMBURSEMENT                 |                  |              |                  |                 |                  |                     |             |
| 4810 MEDIC REIM                       | 243,371.93       | .00          | 19,777.22        | 382,810.86      | 150,000.00       | -232,810.86         | 255.2       |
| TOTAL FEDERAL REIMBURSEMENT           | 243,371.93       | .00          | 19,777.22        | 382,810.86      | 150,000.00       | -232,810.86         | 255.2       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 510,747.25       | .00          | 29,414.22        | 536,262.15      | 250,000.00       | -286,262.15         | 214.5       |
| 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                       | 679,134.66       | .00          | 58,532.95        | 622,895.24      | 700,000.00       | 77,104.76           | 89.0        |
| TOTAL INTERFUND TRANSFERS             | 679,134.66       | .00          | 58,532.95        | 622,895.24      | 700,000.00       | 77,104.76           | 89.0        |
| 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                  | 713,804.38       | .00          | 58,532.95        | 622,895.24      | 710,000.00       | 87,104.76           | 87.7        |
| TOTAL RECEIPTS                        |                  |              |                  |                 |                  |                     |             |

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|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                  | 59,469,340.98    | .00          | 3,785,463.92     | 59,678,099.43   | 63,244,333.00    | 3,566,233.57        | 94.4        |
| TOTAL REVENUE    | 77,134,678.09    | .00          | 3,785,463.92     | 74,212,038.48   | 77,778,272.05    | 3,566,233.57        | 95.4        |

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|-------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                                      | 24,119,176.08    | .00          | 2,407,001.24     | 24,653,225.01   | 29,011,892.78    | 4,358,667.77        | 85.0        |
| 0200                                      | 1,859,803.34     | .00          | 171,161.66       | 1,837,747.35    | 2,275,158.00     | 437,410.65          | 80.8        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 3,192.65         | .00          | .00              | 2,708.78        | 20,130.75        | 17,421.97           | 13.5        |
| 0400                                      | 164,559.71       | 68,027.20    | 13,662.50        | 166,965.27      | 253,701.12       | 18,708.65           | 92.6        |
| 0500                                      | 59,433.40        | 4,300.00     | 1,334.85         | 42,400.81       | 103,293.07       | 56,592.26           | 45.2        |
| 0600                                      | 360,631.03       | 23,925.74    | 38,369.33        | 413,038.93      | 536,240.89       | 99,276.22           | 81.5        |
| 0700                                      | 53,671.54        | 25,099.86    | 3,224.09         | 69,602.28       | 124,156.18       | 29,454.04           | 76.3        |
| 0800                                      | 41,371.44        | 3,822.24     | 7,857.33         | 36,735.43       | 46,076.12        | 5,518.45            | 88.0        |
| TOTAL 1000 INSTRUCTION                    | 26,661,839.19    | 125,175.04   | 2,642,611.00     | 27,222,423.86   | 32,370,648.91    | 5,023,050.01        | 84.5        |
| 2100 STUDENT SUPPORT SERVICES             |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 3,815,590.32     | .00          | 391,689.92       | 4,070,619.76    | 5,094,010.00     | 1,023,390.24        | 79.9        |
| 0200                                      | 367,940.72       | .00          | 35,283.64        | 365,512.52      | 446,931.00       | 81,418.48           | 81.8        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 1,790.00         | 1,809.00     | .00              | 220.00          | 21,710.00        | 19,681.00           | 9.4         |
| 0400                                      | 300.39           | 64.93        | 24.71            | 24.71           | 5,210.50         | 5,120.86            | 1.7         |
| 0500                                      | 20,716.48        | 4,454.64     | 2,012.70         | 27,820.40       | 50,727.34        | 18,452.30           | 63.6        |
| 0600                                      | 23,656.53        | 2,642.89     | 2,785.95         | 35,197.60       | 38,150.00        | 309.51              | 99.2        |
| 0700                                      | 5.00             | .00          | .00              | 710.54          | 4,810.50         | 4,099.96            | 14.8        |
| 0800                                      | 4,847.20         | .00          | 218.77           | 2,645.42        | 7,700.00         | 5,054.58            | 34.4        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 4,234,846.64     | 8,971.46     | 432,015.69       | 4,502,750.95    | 5,669,249.34     | 1,157,526.93        | 79.6        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |              |                  |                 |                  |                     |             |
| 0100                                      | 1,134,327.78     | .00          | 91,140.60        | 1,129,006.63    | 1,235,565.00     | 106,558.37          | 91.4        |
| 0200                                      | 61,317.54        | .00          | 5,405.31         | 62,410.82       | 77,907.00        | 15,496.18           | 80.1        |
| 0280                                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                      | 186,872.14       | 35,397.23    | 4,227.55         | 84,280.00       | 227,284.79       | 107,607.56          | 52.7        |
| 0400                                      | 47,088.44        | 9,475.70     | 3,901.90         | 41,337.40       | 42,313.93        | -8,499.17           | 120.1       |
| 0500                                      | 38,964.32        | 350.00       | 1,291.82         | 32,989.09       | 49,549.31        | 16,210.22           | 67.3        |
| 0600                                      | 601,255.32       | 8,885.43     | 14,945.18        | 174,182.42      | 352,273.71       | 169,205.86          | 52.0        |
| 0700                                      | 773,221.98       | 124,706.40   | .00              | 411,827.63      | 108,684.45       | -427,849.58         | 493.7       |
| 0800                                      | 119,126.62       | 38,190.92    | 16,128.41        | 106,140.18      | 90,572.11        | -53,758.99          | 159.4       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 2,962,174.14     | 217,005.68   | 137,040.77       | 2,042,174.17    | 2,184,150.30     | -75,029.55          | 103.4       |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT           |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 380,466.24       | .00          | 36,568.05        | 371,945.44      | 413,350.00       | 41,404.56           | 90.0        |
| 0200                                  | 238,938.95       | .00          | 62,648.73        | 293,568.30      | 280,975.00       | -12,593.30          | 104.5       |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 512,966.72       | 100.00       | 26,261.70        | 1,193,418.56    | 759,000.00       | -434,518.56         | 157.3       |
| 0400                                  | 3,140.31         | 103.07       | -40.63           | 3,299.43        | 5,400.00         | 1,997.50            | 63.0        |
| 0500                                  | 137,790.38       | 1,555.00     | 3,182.21         | 134,116.47      | 149,250.00       | 13,578.53           | 90.9        |
| 0600                                  | 27,088.07        | .00          | 3,376.54         | 27,874.74       | 31,500.00        | 3,625.26            | 88.5        |
| 0700                                  | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0800                                  | 9,121.18         | 1,315.00     | 878.06           | 13,508.31       | 20,125.10        | 5,301.79            | 73.7        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 1,309,511.85     | 3,073.07     | 132,874.66       | 2,037,731.25    | 1,660,600.10     | -380,204.22         | 122.9       |
| 2400 SCHOOL ADMIN SUPPORT             |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 3,394,193.02     | .00          | 327,207.10       | 3,576,603.49    | 3,918,130.00     | 341,526.51          | 91.3        |
| 0200                                  | 263,529.13       | .00          | 24,057.12        | 259,753.40      | 294,666.00       | 34,912.60           | 88.2        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400                                  | 1,809.29         | .00          | .00              | 1,677.02        | 4,590.87         | 2,913.85            | 36.5        |
| 0500                                  | 14,844.33        | 2,728.00     | 826.93           | 23,964.62       | 51,850.00        | 25,157.38           | 51.5        |
| 0600                                  | 20,561.20        | 8,596.60     | 4,128.63         | 23,440.18       | 37,500.00        | 5,463.22            | 85.4        |
| 0700                                  | 308.88           | .00          | .00              | .00             | 6,500.00         | 6,500.00            | .0          |
| 0800                                  | 11,921.20        | 108.00       | 173.20           | 22,492.80       | 30,500.00        | 7,899.20            | 74.1        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 3,707,167.05     | 11,432.60    | 356,392.98       | 3,907,931.51    | 4,343,736.87     | 424,372.76          | 90.2        |
| 2500 BUSINESS SUPPORT SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 1,386,118.12     | .00          | 172,027.45       | 1,439,838.18    | 1,445,369.00     | 5,530.82            | 99.6        |
| 0200                                  | 406,353.50       | .00          | 116,999.90       | 372,301.04      | 613,995.00       | 241,693.96          | 60.6        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 351,436.91       | 3,850.00     | 1,304.75         | 354,891.91      | 360,540.00       | 1,798.09            | 99.5        |
| 0400                                  | 39,722.84        | 2,614.47     | 767.60           | 16,975.71       | 22,206.14        | 2,615.96            | 88.2        |
| 0500                                  | 184,994.26       | 7,856.80     | 16,347.51        | 169,820.86      | 195,100.00       | 17,422.34           | 91.1        |
| 0600                                  | 78,924.37        | 610.00       | 2,308.33         | 40,283.76       | 80,627.77        | 39,734.01           | 50.7        |
| 0700                                  | 740,308.76       | 53,275.00    | 87,191.13        | 454,250.80      | 702,927.01       | 195,401.21          | 72.2        |
| 0800                                  | 96,835.36        | 76,208.69    | -2,598.80        | 272,323.79      | 31,000.00        | -317,532.48*****    |             |
| 0900                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 3,284,694.12     | 144,414.96   | 394,347.87       | 3,120,686.05    | 3,451,764.92     | 186,663.91          | 94.6        |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |
| 0100                                  | 2,690,531.10     | .00          | 287,066.54       | 3,119,872.48    | 3,540,210.00     | 420,337.52          | 88.1        |
| 0200                                  | 687,049.24       | .00          | 63,969.70        | 701,380.33      | 815,806.00       | 114,425.67          | 86.0        |
| 0280                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                  | 1,192,228.38     | 4,162.50     | 67,997.42        | 579,480.21      | 686,940.00       | 103,297.29          | 85.0        |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| GENERAL FUND (1)                                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400                                            | 2,114,980.64     | 187,047.82   | 86,729.37        | 2,287,251.53    | 2,019,636.42     | -454,662.93         | 122.5       |
| 0500                                            | 836,994.35       | 145.90       | 3,257.03         | 1,066,058.83    | 853,780.00       | -212,424.73         | 124.9       |
| 0600                                            | 2,285,986.98     | 27,612.65    | 224,831.59       | 2,468,144.36    | 2,247,643.82     | -248,113.19         | 111.0       |
| 0700                                            | 294,564.19       | 7,984.20     | 483.84           | 152,632.14      | 442,360.90       | 281,744.56          | 36.3        |
| 0800                                            | 9,460.28         | 691.89       | 727.99           | 24,312.44       | 31,094.40        | 6,090.07            | 80.4        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE     | 10,111,795.16    | 227,644.96   | 735,063.48       | 10,399,132.32   | 10,637,471.54    | 10,694.26           | 99.9        |
| 2700 STUDENT TRANSPORTATION                     |                  |              |                  |                 |                  |                     |             |
| 0100                                            | 2,517,333.68     | .00          | 269,903.44       | 2,613,908.29    | 2,582,676.00     | -31,232.29          | 101.2       |
| 0200                                            | 640,896.07       | .00          | 63,306.98        | 628,182.08      | 637,715.00       | 9,532.92            | 98.5        |
| 0280                                            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                                            | 136,876.13       | 5,660.00     | 8,864.38         | 91,529.00       | 91,543.00        | -5,646.00           | 106.2       |
| 0400                                            | 12,899.85        | 1,276.57     | 1,008.05         | 13,132.00       | 8,193.21         | -6,215.36           | 175.9       |
| 0500                                            | 248,515.91       | .00          | 1,940.14         | 301,613.55      | 290,875.00       | -10,738.55          | 103.7       |
| 0600                                            | 831,153.97       | .00          | 127,993.22       | 923,812.78      | 1,228,099.08     | 304,286.30          | 75.2        |
| 0700                                            | 165,745.08       | .00          | 545,003.57       | 1,065,495.60    | 1,399,662.00     | 334,166.40          | 76.1        |
| 0800                                            | 20,178.32        | .00          | 11,239.83        | 32,648.88       | 50,700.00        | 18,051.12           | 64.4        |
| TOTAL 2700 STUDENT TRANSPORTATION               | 4,573,599.01     | 6,936.57     | 1,029,259.61     | 5,670,322.18    | 6,289,463.29     | 612,204.54          | 90.3        |
| 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 11

| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 2,042,857.39                      |                  | .00          | 996.05           | 2,138,817.16    | 2,134,462.86     | -4,354.30           | 100.2       |
| TOTAL 5200 FUND TRANSFERS 2,042,857.39 |                  | .00          | 996.05           | 2,138,817.16    | 2,134,462.86     | -4,354.30           | 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                     | 58,888,484.55    | 744,654.34   | 5,860,602.11     | 61,041,969.45   | 77,778,272.05    | 15,991,648.26       | 79.4        |
| TOTAL FOR GENERAL FUND (1)             | 18,246,193.54    | -744,654.34  | -2,075,138.19    | 13,170,069.03   | .00              | -12,425,414.69      | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                         | 8,610,509.45     | .00          | 366,676.06       | 5,235,658.65    | 4,532,638.92     | -703,019.73         | 115.5       |
| TOTAL RESTRICTED                       | 8,610,509.45     | .00          | 366,676.06       | 5,235,658.65    | 4,532,638.92     | -703,019.73         | 115.5       |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SPECIAL REVENUE (2)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    |                  |              |                  |                 |                  |                     |             |
| 8,610,509.45                        |                  | .00          | 366,676.06       | 5,235,658.65    | 4,532,638.92     | -703,019.73         | 115.5       |
| REVENUE FROM FEDERAL SOURCES        |                  |              |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                  |              |                  |                 |                  |                     |             |
| 4300 RES DIR FE                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 4300 CCHS JROTC                     | 14,980.10        | .00          | .00              | 45,798.06       | 66,179.00        | 20,380.94           | 69.2        |
| 4300 HHS JROTC                      | 3,470.96         | .00          | 6,542.58         | 6,542.58        | 61,665.00        | 55,122.42           | 10.6        |
| TOTAL RESTRICTED DIRECT             | 18,451.06        | .00          | 6,542.58         | 52,340.64       | 127,844.00       | 75,503.36           | 40.9        |
| RESTRICTED THROUGH THE STATE        |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                     | 19,003,271.07    | .00          | 850,238.00       | 9,879,399.21    | 9,687,588.00     | -191,811.21         | 102.0       |
| TOTAL RESTRICTED THROUGH THE STATE  | 19,003,271.07    | .00          | 850,238.00       | 9,879,399.21    | 9,687,588.00     | -191,811.21         | 102.0       |
| THROUGH INTERMEDIATE AGENCIES       |                  |              |                  |                 |                  |                     |             |
| 4700 FED INTERM                     | 228,558.91       | .00          | 6,292.05         | 58,299.84       | 77,870.54        | 19,570.70           | 74.9        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 228,558.91       | .00          | 6,292.05         | 58,299.84       | 77,870.54        | 19,570.70           | 74.9        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 19,250,281.04    | .00          | 863,072.63       | 9,990,039.69    | 9,893,302.54     | -96,737.15          | 101.0       |
| OTHER RECEIPTS                      |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                       | 149,074.00       | .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                | 149,074.00       | .00          | .00              | 146,713.00      | 166,000.00       | 19,287.00           | 88.4        |
| TOTAL RECEIPTS                      | 28,009,864.49    | .00          | 1,229,748.69     | 15,372,411.34   | 14,591,941.46    | -780,469.88         | 105.4       |
| TOTAL REVENUE                       | 28,009,864.49    | .00          | 1,229,748.69     | 15,372,411.34   | 14,591,941.46    | -780,469.88         | 105.4       |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 7,700,113.52     | .00          | 712,669.95       | 6,927,820.55    | 7,160,950.07     | 233,129.52          | 96.7        |
| 0200                                     | 1,913,926.28     | .00          | 197,767.49       | 1,931,634.32    | 2,495,251.46     | 563,617.14          | 77.4        |
| 0300                                     | 284,973.29       | 103,949.05   | 17,060.94        | 404,416.39      | 155,654.91       | -352,710.53         | 326.6       |
| 0400                                     | 9,373.05         | 399.01       | 193.98           | 3,644.37        | 33,900.70        | 29,857.32           | 11.9        |
| 0500                                     | 163,010.94       | 5,208.93     | 6,140.47         | 106,652.82      | 154,355.00       | 42,493.25           | 72.5        |
| 0600                                     | 1,907,003.02     | 469,879.01   | 87,015.28        | 1,474,002.76    | 1,316,432.93     | -627,448.84         | 147.7       |
| 0700                                     | 968,146.16       | 161,319.64   | 128,203.51       | 879,736.80      | 846,550.80       | -194,505.64         | 123.0       |
| 0800                                     | 99,970.26        | 700.00       | 11,131.84        | 67,211.94       | 73,040.00        | 5,128.06            | 93.0        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 13,046,516.52    | 741,455.64   | 1,160,183.46     | 11,795,119.95   | 12,236,135.87    | -300,439.72         | 102.5       |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 357,020.76       | .00          | 28,887.05        | 278,935.34      | 140,733.75       | -138,201.59         | 198.2       |
| 0200                                     | 117,619.43       | .00          | 6,654.83         | 75,994.56       | 93,831.11        | 17,836.55           | 81.0        |
| 0300                                     | 895.00           | .00          | .00              | 37.80           | 400.00           | 362.20              | 9.5         |
| 0400                                     | 3,654.56         | 1,659.30     | 334.07           | 3,340.70        | 7,750.00         | 2,750.00            | 64.5        |
| 0500                                     | 16,621.50        | .00          | 195.65           | 8,967.12        | 9,759.21         | 792.09              | 91.9        |
| 0600                                     | 31,305.69        | .00          | 3,129.89         | 20,885.34       | 28,014.60        | 7,129.26            | 74.6        |
| 0700                                     | 1,773.36         | 8,410.00     | 11,854.70        | 12,913.10       | 1,750.00         | -19,573.10*****     |             |
| 0800                                     | 89.65            | .00          | .00              | .00             | 300.00           | 300.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 528,979.95       | 10,069.30    | 51,056.19        | 401,073.96      | 282,538.67       | -128,604.59         | 145.5       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 92,816.45        | .00          | 14,838.98        | 151,258.92      | 76,900.00        | -74,358.92          | 196.7       |
| 0200                                     | 36,783.45        | .00          | 7,015.74         | 66,619.13       | 31,277.00        | -35,342.13          | 213.0       |
| 0300                                     | 217,046.00       | 31,920.00    | .00              | 195,566.32      | 500.00           | -226,986.32*****    |             |
| 0400                                     | 82,350.00        | .00          | .00              | 100.70          | .00              | -100.70             | .0          |
| 0500                                     | -40,312.10       | 250.00       | .00              | 96,951.20       | 1,000.00         | -96,201.20*****     |             |
| 0600                                     | 505,387.62       | 228.95       | 22,646.68        | 41,124.05       | 5,528.00         | -35,825.00          | 748.1       |
| 0700                                     | 9,961.25         | .00          | .00              | 48,068.24       | .00              | -48,068.24          | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 904,032.67       | 32,398.95    | 44,501.40        | 599,688.56      | 115,205.00       | -516,882.51         | 548.7       |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 185,215.77       | .00          | 8,589.02         | 172,828.75      | 160,385.80       | -12,442.95          | 107.8       |
| 0200                                     | 36,995.00        | .00          | 380.90           | 23,522.72       | 38,966.00        | 15,443.28           | 60.4        |
| 0300                                     | 15,350.00        | .00          | -10,320.63       | 5,835.54        | 41,313.00        | 35,477.46           | 14.1        |
| 0400                                     | 1,825.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 14,790.21        | .00          | .00              | 4,790.81        | 56,772.00        | 51,981.19           | 8.4         |
| 0600                                     | 51,291.16        | .00          | -24,879.41       | 150,833.88      | 217,667.20       | 66,833.32           | 69.3        |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                                        | .00              | .00          | -32,008.20       | .00             | 34,882.00        | 34,882.00           | .0          |
| 0800                                        | 685.84           | .00          | .00              | 7,994.33        | .00              | -7,994.33           | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 306,152.98       | .00          | -58,238.32       | 365,806.03      | 549,986.00       | 184,179.97          | 66.5        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 40,802.08        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                        | 1,809.58         | .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             | 42,611.66        | .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          | 2,522.88         | 22,763.61       | .00              | -22,763.61          | .0          |
| 0200                                        | .00              | .00          | 339.09           | 3,119.79        | .00              | -3,119.79           | .0          |
| 0300                                        | 270,000.00       | .00          | 30,000.00        | 300,000.00      | 320,000.00       | 20,000.00           | 93.8        |
| 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 | 270,000.00       | .00          | 32,861.97        | 325,883.40      | 320,000.00       | -5,883.40           | 101.8       |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100                                        | 74,182.01        | .00          | 7,395.60         | 67,474.36       | 82,000.00        | 14,525.64           | 82.3        |
| 0200                                        | 16,697.33        | .00          | 1,718.32         | 15,548.41       | 21,605.00        | 6,056.59            | 72.0        |
| 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           | 90,879.34        | .00          | 9,113.92         | 83,022.77       | 167,802.00       | 84,779.23           | 49.5        |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SPECIAL REVENUE (2)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 353,091.29       | .00          | 7,465.04         | 70,419.72       | .00              | -70,419.72          | .0          |
| 0200                           | 121,106.26       | .00          | 1,510.77         | 17,068.08       | .00              | -17,068.08          | .0          |
| 0300                           | 3,338.80         | .00          | 30.00            | 1,735.00        | .00              | -1,735.00           | .0          |
| 0400                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | 61,292.50        | 500.00       | .00              | 13,195.49       | .00              | -13,695.49          | .0          |
| 0700                           | 16,486.60        | 56,102.71    | .00              | 35,341.86       | .00              | -91,444.57          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 555,315.45       | 56,602.71    | 9,005.81         | 137,760.15      | .00              | -194,362.86         | .0          |
| 3300 COMMUNITY SERVICES        |                  |              |                  |                 |                  |                     |             |
| 0100                           | 535,025.52       | .00          | 49,589.96        | 543,944.37      | 595,370.16       | 51,425.79           | 91.4        |
| 0200                           | 75,788.98        | .00          | 5,942.08         | 70,733.70       | 77,000.42        | 6,266.72            | 91.9        |
| 0300                           | 12,185.00        | .00          | 850.00           | 17,645.97       | 19,935.40        | 2,289.43            | 88.5        |
| 0400                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | 16,875.81        | 100.00       | 852.77           | 15,790.88       | 19,396.69        | 3,505.81            | 81.9        |
| 0600                           | 149,520.47       | 8,987.07     | 26,144.54        | 181,664.89      | 208,571.25       | 17,919.29           | 91.4        |
| 0700                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES  | 789,395.78       | 9,087.07     | 83,379.35        | 829,779.81      | 920,273.92       | 81,407.04           | 91.2        |
| 5200 FUND TRANSFERS            |                  |              |                  |                 |                  |                     |             |
| 0900                           | 13,984,715.15    | .00          | .00              | 1,310,863.01    | .00              | -1,310,863.01       | .0          |
| TOTAL 5200 FUND TRANSFERS      | 13,984,715.15    | .00          | .00              | 1,310,863.01    | .00              | -1,310,863.01       | .0          |
| TOTAL EXPENDITURES             | 30,518,599.50    | 849,613.67   | 1,331,863.78     | 15,848,997.64   | 14,591,941.46    | -2,106,669.85       | 114.4       |
| TOTAL FOR SPECIAL REVENUE (2)  | -2,508,735.01    | -849,613.67  | -102,115.09      | -476,586.30     | .00              | 1,326,199.97        | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| DIST                             | ACTIVITY (SPEC REV ANN)       | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 10,200.00          | .00          | 7,502.83         | 24,102.83       | 16,600.00        | -7,502.83           | 145.2       |
|                                  | TOTAL TUITION                 | 10,200.00          | .00          | 7,502.83         | 24,102.83       | 16,600.00        | -7,502.83           | 145.2       |
| 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                     | 29,697.90          | .00          | 9,635.00         | 30,012.00       | 20,377.00        | -9,635.00           | 147.3       |
|                                  | 1740 GUITAR                   | 1,550.00           | .00          | 50.00            | 200.00          | 150.00           | -50.00              | 133.3       |
|                                  | 1750 FUNDRAISER               | 434.30             | .00          | 188.00           | 554.00          | 366.00           | -188.00             | 151.4       |
|                                  | 1760 BD CONTRIB               | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | 1790 OTHER STUD               | 20,767.09          | .00          | 6,243.09         | 15,585.79       | 9,342.70         | -6,243.09           | 166.8       |
|                                  | 1790 BAND OTHER               | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
|                                  | TOTAL STUDENT ACTIVITIES      | 66,786.54          | .00          | 16,116.09        | 55,907.49       | 39,791.40        | -16,116.09          | 140.5       |
| OTHER REVENUE FROM LOCAL SOURCES |                               |                    |              |                  |                 |                  |                     |             |
|                                  | 1920 CONTRIBUTE               | 197,412.75         | .00          | 28,085.06        | 279,154.98      | 251,069.92       | -28,085.06          | 111.2       |
|                                  | 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          | 250.00           | 23,368.10       | 23,118.10        | -250.00             | 101.1       |
|                                  | 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

## MONTHLY REPORT - FY 2026 Period 11

| DIST | ACTIVITY (SPEC REV ANN)                | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 | 228,942.75         | .00          | 28,335.06        | 347,923.08      | 319,588.02       | -28,335.06          | 108.9       |
|      | TOTAL REVENUE FROM LOCAL SOURCES       | 305,929.29         | .00          | 51,953.98        | 427,933.40      | 375,979.42       | -51,953.98          | 113.8       |
|      | 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                               | 110,530.47         | .00          | .00              | 190,539.62      | 190,539.62       | .00                 | 100.0       |
|      | TOTAL INTERFUND TRANSFERS              | 110,530.47         | .00          | .00              | 190,539.62      | 190,539.62       | .00                 | 100.0       |
|      | TOTAL OTHER RECEIPTS                   | 110,530.47         | .00          | .00              | 190,539.62      | 190,539.62       | .00                 | 100.0       |
|      | TOTAL RECEIPTS                         | 416,459.76         | .00          | 51,953.98        | 618,473.02      | 566,519.04       | -51,953.98          | 109.2       |
|      | TOTAL REVENUE                          | 843,077.25         | .00          | 51,953.98        | 1,104,758.48    | 1,052,804.50     | -51,953.98          | 104.9       |



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| DIST ACTIVITY (SPEC REV ANN)                | LASTFY<br>(Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                    |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                    |              |                  |                 |                  |                     |             |
| 0100                                        | 17,945.00          | .00          | 19,429.89        | 28,379.88       | 4,342.40         | -24,037.48          | 653.6       |
| 0200                                        | 1,127.51           | .00          | 948.72           | 1,646.17        | 267.01           | -1,379.16           | 616.5       |
| 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          | 600.00           | 19,782.18       | 152,863.64       | 133,081.46          | 12.9        |
| 0600                                        | 210,895.76         | 23,383.79    | 55,331.05        | 258,526.47      | 569,892.06       | 287,981.80          | 49.5        |
| 0700                                        | 24,823.50          | .00          | 213.00           | 21,479.52       | 82,493.90        | 61,014.38           | 26.0        |
| 0800                                        | 68,443.97          | 3,115.69     | 22,092.76        | 75,810.57       | 203,238.31       | 124,312.05          | 38.8        |
| TOTAL 1000 INSTRUCTION                      | 349,894.97         | 26,499.48    | 98,615.42        | 414,124.79      | 1,021,597.32     | 580,973.05          | 43.1        |
| 2100 STUDENT SUPPORT SERVICES               |                    |              |                  |                 |                  |                     |             |
| 0300                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 2,339.13           | 4,653.72     | 750.01           | 1,899.40        | 18,479.89        | 11,926.77           | 35.5        |
| 0800                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | 2,339.13           | 4,653.72     | 750.01           | 1,899.40        | 18,479.89        | 11,926.77           | 35.5        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                    |              |                  |                 |                  |                     |             |
| 0400                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                        | 2,954.30           | .00          | 1,361.55         | 5,444.53        | 11,226.29        | 5,781.76            | 48.5        |
| 0700                                        | .00                | .00          | .00              | .00             | 1.00             | 1.00                | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 2,954.30           | .00          | 1,361.55         | 5,444.53        | 11,227.29        | 5,782.76            | 48.5        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                    |              |                  |                 |                  |                     |             |
| 0600                                        | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00                | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS                         |                    |              |                  |                 |                  |                     |             |
| 0900                                        | 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                          | 369,277.30         | 31,153.20    | 100,726.98       | 422,968.72      | 1,052,804.50     | 598,682.58          | 43.1        |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (    |                    |              |                  |                 |                  |                     |             |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| DIST | ACTIVITY (SPEC REV ANN) | LASTFY<br>(Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------|-------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|      |                         | 473,799.95        | -31,153.20   | -48,773.00       | 681,789.76      | .00              | -650,636.56         | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SCHOOL ACTIVITY FUNDS (25)    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 35,377.47        | .00          | 1,772.28         | 24,392.69       | 22,620.41        | -1,772.28           | 107.8       |
| TOTAL EARNINGS ON INVESTMENTS | 35,377.47        | .00          | 1,772.28         | 24,392.69       | 22,620.41        | -1,772.28           | 107.8       |
| STUDENT ACTIVITIES            |                  |              |                  |                 |                  |                     |             |
| 1710 ADMISSIONS               | 177,107.16       | .00          | 7,668.00         | 217,106.65      | 209,438.65       | -7,668.00           | 103.7       |
| 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          | 48.00            | 208.00          | 160.00           | -48.00              | 130.0       |
| 1730 ARCH DUES                | 1,110.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 ART CLUB                 | 630.00           | .00          | 20.00            | 380.00          | 360.00           | -20.00              | 105.6       |
| 1730 ACAD TEAM                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 BAND DUES                | .00              | .00          | 20.00            | 20.00           | .00              | -20.00              | .0          |
| 1730 BOYS BB DU               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 BETA DUES                | 2,392.00         | .00          | 100.00           | 3,269.00        | 3,169.00         | -100.00             | 103.2       |
| 1730 BF DUES                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 FEES BOWLI               | 300.00           | .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          | 60.00            | 1,575.00        | 1,515.00         | -60.00              | 104.0       |
| 1730 DUES FCCLA               | 150.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1730 FFA DUES                 | 800.00           | .00          | 90.00            | 1,655.00        | 1,565.00         | -90.00              | 105.8       |
| 1730 PC GAMERS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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              | 2,514.00         | .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              | 765.00           | .00          | 100.00           | 885.00          | 785.00           | -100.00             | 112.7       |
| 1730 DUES PHOTO            | 75.00            | .00          | .00              | 330.00          | 330.00           | .00                 | 100.0       |
| 1730 ST COUN DU            | 340.00           | .00          | 100.00           | 400.00          | 300.00           | -100.00             | 133.3       |
| 1730 DUES SU               | 70.00            | .00          | 30.00            | 70.00           | 40.00            | -30.00              | 175.0       |
| 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                  | 41,652.00        | .00          | 17,855.04        | 46,609.04       | 28,754.00        | -17,855.04          | 162.1       |
| 1740 ARCH FEE              | 1,710.00         | .00          | 200.00           | 1,140.00        | 1,400.00         | 260.00              | 81.4        |
| 1740 ART CLUB F            | .00              | .00          | 15.00            | 15.00           | .00              | -15.00              | .0          |
| 1740 ACADFEE               | 60.00            | .00          | .00              | 15.00           | 15.00            | .00                 | 100.0       |
| 1740 BAND FEE              | 18,191.00        | .00          | 5,520.00         | 22,159.00       | 16,639.00        | -5,520.00           | 133.2       |
| 1740 BB FEE                | 1,240.00         | .00          | 360.00           | 1,270.00        | 910.00           | -360.00             | 139.6       |
| 1740 B FISH                | 500.00           | .00          | 100.00           | 300.00          | 200.00           | -100.00             | 150.0       |
| 1740 B GOLF                | 700.00           | .00          | .00              | 600.00          | 600.00           | .00                 | 100.0       |
| 1740 BASEBALL              | 1,800.00         | .00          | 900.00           | 2,300.00        | 1,400.00         | -900.00             | 164.3       |
| 1740 BOYS SOCC             | 1,800.00         | .00          | 600.00           | 2,000.00        | 1,400.00         | -600.00             | 142.9       |
| 1740 CHEER                 | 6,848.00         | .00          | 520.00           | 3,200.00        | 2,680.00         | -520.00             | 119.4       |
| 1740 CC FEE                | 1,700.00         | .00          | 400.00           | 1,400.00        | 1,000.00         | -400.00             | 140.0       |
| 1740 GUARD                 | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 CHOIRFEE              | 2,680.00         | .00          | 930.00           | 2,840.00        | 1,910.00         | -930.00             | 148.7       |
| 1740 DANCEFEE              | 330.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 FB FEE                | 2,460.00         | .00          | 675.00           | 1,811.00        | 1,136.00         | -675.00             | 159.4       |
| 1740 FBLA FEE              | .00              | .00          | 125.00           | 125.00          | .00              | -125.00             | .0          |
| 1740 FFA FEE               | 870.00           | .00          | 40.00            | 700.00          | 660.00           | -40.00              | 106.1       |
| 1740 GB FEE                | 1,855.00         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 G GOLF                | 600.00           | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1740 G SOCCER              | 960.00           | .00          | 800.00           | 1,600.00        | 800.00           | -800.00             | 200.0       |
| 1740 GUITAR                | 225.00           | .00          | 225.00           | 400.00          | 175.00           | -225.00             | 228.6       |
| 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                 | 2,108.00         | .00          | 1,000.00         | 2,300.00        | 1,300.00         | -1,000.00           | 176.9       |
| 1740 FEE JAZZ              | .00              | .00          | 150.00           | 200.00          | 50.00            | -150.00             | 400.0       |
| 1740 FEES PIANO            | 380.00           | .00          | 100.00           | 200.00          | 100.00           | -100.00             | 200.0       |
| 1740 RC FEE                | 850.00           | .00          | .00              | 100.00          | 100.00           | .00                 | 100.0       |
| 1740 SB FEE                | 1,000.00         | .00          | 500.00           | 1,000.00        | 500.00           | -500.00             | 200.0       |
| 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                | 1,200.00         | .00          | 1,100.00         | 1,800.00        | 700.00           | -1,100.00           | 257.1       |
| 1740 FEES - TL             | 160.00           | .00          | .00              | 40.00           | 40.00            | .00                 | 100.0       |
| 1740 TRACK                 | 2,475.00         | .00          | 880.00           | 1,180.00        | 300.00           | -880.00             | 393.3       |
| 1740 FEE TECH S            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1740 VB FEE                | 860.00           | .00          | 760.00           | 1,820.00        | 1,060.00         | -760.00             | 171.7       |
| 1740 WREST                 | 1,490.00         | .00          | 100.00           | 1,100.00        | 1,000.00         | -100.00             | 110.0       |
| 1740 WG FEE                | 2,950.00         | .00          | .00              | 4,120.00        | 4,120.00         | .00                 | 100.0       |
| 1740 YRBK FEE              | 720.00           | .00          | 1,760.00         | 2,750.00        | 990.00           | -1,760.00           | 277.8       |

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| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1750 ENTERPR               | 201,570.41       | .00          | 2,337.00         | 198,829.56      | 196,492.56       | -2,337.00           | 101.2       |
| 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             | 25,767.67        | .00          | 13,692.00        | 25,260.30       | 11,568.30        | -13,692.00          | 218.4       |
| 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              | 747.38           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 FUND BOWLI            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 CHEER                 | 36,247.06        | .00          | 195.00           | 15,888.60       | 15,693.60        | -195.00             | 101.2       |
| 1750 REV -FCA              | 180.00           | .00          | 60.00            | 60.00           | .00              | -60.00              | .0          |
| 1750 CC FUNDR              | 244.16           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 CHOIR FUND            | 25,996.00        | .00          | 205.00           | 11,346.45       | 11,141.45        | -205.00             | 101.8       |
| 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          | 900.00           | 6,119.90        | 5,219.90         | -900.00             | 117.2       |
| 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            | 1,558.65         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ED FOUNDAT            | 13,235.17        | .00          | .00              | 8,886.05        | 8,886.05         | .00                 | 100.0       |
| 1750 FB FUND               | 19,976.75        | .00          | .00              | 10,172.00       | 10,172.00        | .00                 | 100.0       |
| 1750 FBLA FNDRS            | 10,035.40        | .00          | 642.75           | 8,550.15        | 7,907.40         | -642.75             | 108.1       |
| 1750 FUND FCCLA            | 125.00           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 FFA FUNDR             | 50,997.55        | .00          | 8,349.50         | 43,291.85       | 34,942.35        | -8,349.50           | 123.9       |
| 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          | 72.75            | 836.25          | 763.50           | -72.75              | 109.5       |
| 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             | 18,333.00        | .00          | 10,605.00        | 18,865.00       | 8,260.00         | -10,605.00          | 228.4       |
| 1750 ROBOTICS              | 3,372.00         | .00          | .00              | 80.00           | 80.00            | .00                 | 100.0       |
| 1750 ROTARY                | 15,262.57        | .00          | 1,848.00         | 27,589.14       | 25,741.14        | -1,848.00           | 107.2       |
| 1750 FUND SBI              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 ST COUNC              | 4,570.00         | .00          | 65.00            | 4,517.00        | 4,452.00         | -65.00              | 101.5       |
| 1750 COMP SPEEC            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 SKILLS                | .00              | .00          | 525.00           | 2,805.00        | 2,280.00         | -525.00             | 123.0       |
| 1750 STLP                  | .00              | .00          | 251.00           | 863.15          | 612.15           | -251.00             | 141.0       |
| 1750 SCI OLYM              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

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| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1750 FUND STORE            | .00              | .00          | 620.00           | 1,789.00        | 1,169.00         | -620.00             | 153.0       |
| 1750 STEP FUND             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1750 STUDENT UN            | 2,385.00         | .00          | 414.00           | 1,141.00        | 727.00           | -414.00             | 157.0       |
| 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                 | 7,181.75         | .00          | 411.00           | 1,993.00        | 1,582.00         | -411.00             | 126.0       |
| 1750 FUND TECH             | .00              | .00          | 320.00           | 3,529.98        | 3,209.98         | -320.00             | 110.0       |
| 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               | 8,435.12         | .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               | 9,929.59         | .00          | 4,640.00         | 9,401.53        | 4,761.53         | -4,640.00           | 197.5       |
| 1760 BD CONTRIB            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUD            | 77,833.59        | .00          | 8,094.95         | 54,830.79       | 46,735.84        | -8,094.95           | 117.3       |
| 1790 ARCH OTHER            | 444.00           | .00          | .00              | 1,075.00        | 1,075.00         | .00                 | 100.0       |
| 1790 ART CLUB              | 1,090.00         | .00          | .00              | 2,005.00        | 2,005.00         | .00                 | 100.0       |
| 1790 ACD OTHER             | 64.19            | .00          | .00              | 72.29           | 72.29            | .00                 | 100.0       |
| 1790 BAND OTHER            | 5,144.53         | .00          | 3,215.00         | 6,150.00        | 2,935.00         | -3,215.00           | 209.5       |
| 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            | 42,333.50        | .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          | .00              | 1,701.00        | 1,701.00         | .00                 | 100.0       |
| 1790 OTHER FCCL            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 FFA OTHER             | 4,858.00         | .00          | 1,520.00         | 4,519.00        | 2,999.00         | -1,520.00           | 150.7       |
| 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 OTH             | 2,130.25         | .00          | 17.00            | 364.75          | 347.75           | -17.00              | 104.9       |
| 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              | 545.00           | .00          | 30.00            | 425.00          | 395.00           | -30.00              | 107.6       |
| 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       |
| 1790 WLC OTHER             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SCHOOL ACTIVITY FUNDS (25)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1790 YB OTHER                          | 2,225.00         | .00          | .00              | 20.00           | 20.00            | .00                 | 100.0       |
| TOTAL STUDENT ACTIVITIES               | 1,005,460.03     | .00          | 102,880.99       | 923,817.07      | 820,936.08       | -102,880.99         | 112.5       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 18,039.37        | .00          | 1,387.30         | 7,269.10        | 5,881.80         | -1,387.30           | 123.6       |
| 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 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 CHOIR DON                         | 400.00           | .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                         | 13,276.86        | .00          | 1,035.00         | 10,341.26       | 9,306.26         | -1,035.00           | 111.1       |
| 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                         | 200.00           | .00          | .00              | 175.00          | 175.00           | .00                 | 100.0       |
| 1920 DON PHOTO                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 SB DONAT                          | .00              | .00          | .00              | 750.00          | 750.00           | .00                 | 100.0       |
| 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 | 42,348.13        | .00          | 2,422.30         | 28,970.41       | 26,548.11        | -2,422.30           | 109.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,083,185.63     | .00          | 107,075.57       | 977,180.17      | 870,104.60       | -107,075.57         | 112.3       |

OTHER RECEIPTS

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

| SCHOOL ACTIVITY FUNDS (25) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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             | 1,212,216.26     | .00          | 107,075.57       | 1,079,371.69    | 972,296.12       | -107,075.57         | 111.0       |
| TOTAL REVENUE              | 1,893,373.37     | .00          | 107,075.57       | 1,754,210.54    | 1,647,134.97     | -107,075.57         | 106.5       |



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| SCHOOL ACTIVITY FUNDS (25)               | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 9,019.95         | .00          | 900.00           | 3,311.32        | .00              | -3,311.32           | .0          |
| 0200                                     | 1,426.87         | .00          | 79.87            | 1,161.95        | .00              | -1,161.95           | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | 985,164.30       | 53,194.56    | 146,590.79       | 956,877.37      | 1,526,027.34     | 515,955.41          | 66.2        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 11,101.75        | .00          | .00              | 11,434.16       | 12,831.25        | 1,397.09            | 89.1        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 1,006,712.87     | 53,194.56    | 147,570.66       | 972,784.80      | 1,538,858.59     | 512,879.23          | 66.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0600                                     | 34,349.84        | 837.50       | 3,376.60         | 29,167.56       | 54,762.98        | 24,757.92           | 54.8        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 34,349.84        | 837.50       | 3,376.60         | 29,167.56       | 54,762.98        | 24,757.92           | 54.8        |
| 2700 STUDENT TRANSPORTATION              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 33,391.91        | .00          | 2,585.22         | 25,325.33       | 27,926.26        | 2,600.93            | 90.7        |
| TOTAL 2700 STUDENT TRANSPORTATION        | 33,391.91        | .00          | 2,585.22         | 25,325.33       | 27,926.26        | 2,600.93            | 90.7        |
| 5200 FUND TRANSFERS                      |                  |              |                  |                 |                  |                     |             |
| 0900                                     | 108,472.19       | .00          | .00              | 25,587.14       | 25,587.14        | .00                 | 100.0       |
| TOTAL 5200 FUND TRANSFERS                | 108,472.19       | .00          | .00              | 25,587.14       | 25,587.14        | .00                 | 100.0       |
| TOTAL EXPENDITURES                       | 1,182,926.81     | 54,032.06    | 153,532.48       | 1,052,864.83    | 1,647,134.97     | 540,238.08          | 67.2        |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25)     | 710,446.56       | -54,032.06   | -46,456.91       | 701,345.71      | .00              | -647,313.65         | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                   | 753,627.00       | .00          | 360,416.00       | 728,841.00      | 728,841.00       | .00                 | 100.0       |
| TOTAL RESTRICTED                 | 753,627.00       | .00          | 360,416.00       | 728,841.00      | 728,841.00       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES | 753,627.00       | .00          | 360,416.00       | 728,841.00      | 728,841.00       | .00                 | 100.0       |
| 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                   | 753,627.00       | .00          | 360,416.00       | 728,841.00      | 728,841.00       | .00                 | 100.0       |
| TOTAL REVENUE                    | 753,627.00       | .00          | 360,416.00       | 728,841.00      | 728,841.00       | .00                 | 100.0       |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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)         | .00              | .00          | 360,416.00       | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| BUILDING FUND (5 CENT LEVY)      | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 11

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 3,041,867.95     | .00          | 96,411.82        | 1,587,442.19    | .00              | -1,587,442.19       | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 3,041,867.95     | .00          | 96,411.82        | 1,587,442.19    | .00              | -1,587,442.19       | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1918 INSURANCE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | 400,000.00       | .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 | 400,000.00       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 3,441,867.95     | .00          | 96,411.82        | 1,587,442.19    | .00              | -1,587,442.19       | .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 11

| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER             | 14,345,149.75    | .00          | .00              | 1,631,326.01    | .00              | -1,631,326.01       | .0          |
| TOTAL INTERFUND TRANSFERS | 14,345,149.75    | .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      | 14,345,149.75    | .00          | .00              | 1,631,326.01    | .00              | -1,631,326.01       | .0          |
| TOTAL RECEIPTS            | 24,787,017.70    | .00          | 96,411.82        | 3,218,768.20    | .00              | -3,218,768.20       | .0          |
| TOTAL REVENUE             | 24,787,017.70    | .00          | 96,411.82        | 3,218,768.20    | .00              | -3,218,768.20       | .0          |



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                  |               |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |               |                  |                 |                  |                     |             |
| 0300                                            | 1,254,458.14     | .00           | 74,502.34        | 1,264,405.83    | .00              | -1,264,405.83       | .0          |
| 0400                                            | 42,660,106.59    | 3,273,353.15  | 2,289,866.80     | 24,154,479.63   | .00              | -27,427,832.78      | .0          |
| 0500                                            | 92,569.87        | .00           | 1,500.00         | 132,922.44      | .00              | -132,922.44         | .0          |
| 0600                                            | 33,600.00        | .00           | .00              | .00             | .00              | .00                 | .0          |
| 0700                                            | 57,125.27        | 4,029,338.27  | 1,039,460.78     | 4,102,159.79    | .00              | -8,131,498.06       | .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 | 44,097,859.87    | 7,302,691.42  | 3,405,329.92     | 29,653,967.69   | .00              | -36,956,659.11      | .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                              | 44,097,859.87    | 7,302,691.42  | 3,405,329.92     | 29,888,060.30   | .00              | -37,190,751.72      | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)               | -19,310,842.17   | -7,302,691.42 | -3,308,918.10    | -26,669,292.10  | .00              | 33,971,983.52       | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                     | 1,376,134.83     | .00          | .00              | .00             | 1,285,759.00     | 1,285,759.00        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | 1,376,134.83     | .00          | .00              | .00             | 1,285,759.00     | 1,285,759.00        | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 1,376,134.83     | .00          | .00              | .00             | 1,285,759.00     | 1,285,759.00        | .0          |
| REVENUE FROM FEDERAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| UNDEFINED REV TYPE                 |                  |              |                  |                 |                  |                     |             |
| 4900 FED REV                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

| DEBT SERVICE FUND (400)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 6,742,433.51     | .00          | .00              | 6,765,211.67    | 6,765,210.67     | -1.00               | 100.0       |
| TOTAL INTERFUND TRANSFERS | 6,742,433.51     | .00          | .00              | 6,765,211.67    | 6,765,210.67     | -1.00               | 100.0       |
| TOTAL OTHER RECEIPTS      | 6,742,433.51     | .00          | .00              | 6,765,211.67    | 6,765,210.67     | -1.00               | 100.0       |
| TOTAL RECEIPTS            | 8,118,568.34     | .00          | .00              | 6,765,211.67    | 8,050,969.67     | 1,285,758.00        | 84.0        |
| TOTAL REVENUE             | 8,118,568.34     | .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 11

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0300                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 8,118,568.34     | .00          | .00              | 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           | 8,118,568.34     | .00          | .00              | 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                | 8,118,568.34     | .00          | .00              | 6,756,303.44    | 8,050,969.67     | 1,294,666.23        | 83.9        |
| TOTAL FOR DEBT SERVICE FUND (400) | .00              | .00          | .00              | 8,908.23        | .00              | -8,908.23           | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 69,572.14        | .00          | 1,254.76         | 21,023.67       | 75,000.00        | 53,976.33           | 28.0        |
| TOTAL EARNINGS ON INVESTMENTS          | 69,572.14        | .00          | 1,254.76         | 21,023.67       | 75,000.00        | 53,976.33           | 28.0        |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | 87,851.45        | .00          | 9,790.61         | 146,263.29      | 99,500.00        | -46,763.29          | 147.0       |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1631 CATERING                          | .00              | .00          | 250.00           | 8,679.60        | .00              | -8,679.60           | .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                     | 89,428.06        | .00          | 10,040.61        | 154,942.89      | 99,500.00        | -55,442.89          | 155.7       |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1920 CONTRIBUTE                        | 1,910.00         | .00          | .00              | 950.00          | .00              | -950.00             | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,910.00         | .00          | .00              | 950.00          | .00              | -950.00             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 160,910.20       | .00          | 11,295.37        | 176,916.56      | 174,500.00       | -2,416.56           | 101.4       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 47,401.04        | .00          | .00              | 44,815.31       | 50,000.00        | 5,184.69            | 89.6        |
| TOTAL RESTRICTED                       | 47,401.04        | .00          | .00              | 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

## MONTHLY REPORT - FY 2026 Period 11

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 47,401.04        | .00          | .00              | 44,815.31       | 50,000.00        | 5,184.69            | 89.6        |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 5,896,541.58     | .00          | 685,120.21       | 6,344,174.32    | 5,640,000.00     | -704,174.32         | 112.5       |
| TOTAL RESTRICTED THROUGH THE STATE             | 5,896,541.58     | .00          | 685,120.21       | 6,344,174.32    | 5,640,000.00     | -704,174.32         | 112.5       |
| 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             | 5,896,541.58     | .00          | 685,120.21       | 6,344,174.32    | 5,640,000.00     | -704,174.32         | 112.5       |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | 996.05           | 16,851.10       | .00              | -16,851.10          | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | 996.05           | 16,851.10       | .00              | -16,851.10          | .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          | 996.05           | 16,851.10       | .00              | -16,851.10          | .0          |
| TOTAL RECEIPTS                                 | 6,104,852.82     | .00          | 697,411.63       | 6,582,757.29    | 5,864,500.00     | -718,257.29         | 112.3       |
| TOTAL REVENUE                                  | 8,077,989.41     | .00          | 697,411.63       | 7,851,970.42    | 7,133,713.13     | -718,257.29         | 110.1       |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 1,936,014.42     | .00          | 176,066.95       | 1,922,719.57    | 2,081,420.00     | 158,700.43          | 92.4        |
| 0200                              | 489,574.25       | .00          | 44,400.48        | 497,354.56      | 536,355.00       | 39,000.44           | 92.7        |
| 0280                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                              | 27,346.80        | .00          | 473.00           | 29,955.00       | 34,895.00        | 4,940.00            | 85.8        |
| 0400                              | 70,146.99        | 149.09       | 5,124.23         | 43,132.48       | 37,515.00        | -5,766.57           | 115.4       |
| 0500                              | 16,895.41        | .00          | 1,962.90         | 17,517.32       | 47,200.00        | 29,682.68           | 37.1        |
| 0600                              | 3,688,311.47     | 32.98        | 235,016.82       | 3,834,640.98    | 3,406,520.00     | -428,153.96         | 112.6       |
| 0700                              | 106,966.77       | .00          | .00              | 86,758.97       | 4,000.00         | -82,758.97*****     |             |
| 0800                              | 3,388.73         | .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 | 6,338,644.84     | 182.07       | 463,044.38       | 6,432,259.36    | 6,433,713.13     | 1,271.70            | 100.0       |
| 5200 FUND TRANSFERS               |                  |              |                  |                 |                  |                     |             |
| 0900                              | 679,134.66       | .00          | 58,532.95        | 622,895.24      | 700,000.00       | 77,104.76           | 89.0        |
| TOTAL 5200 FUND TRANSFERS         | 679,134.66       | .00          | 58,532.95        | 622,895.24      | 700,000.00       | 77,104.76           | 89.0        |
| TOTAL EXPENDITURES                | 7,017,779.50     | 182.07       | 521,577.33       | 7,055,154.60    | 7,133,713.13     | 78,376.46           | 98.9        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 1,060,209.91     | -182.07      | 175,834.30       | 796,815.82      | .00              | -796,633.75         | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| DAY CARE (52)                          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                          | 703,826.83       | .00          | 79,830.88        | 813,772.74      | 712,000.00       | -101,772.74         | 114.3       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 703,826.83       | .00          | 79,830.88        | 813,772.74      | 712,000.00       | -101,772.74         | 114.3       |
| 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       | 703,826.83       | .00          | 79,830.88        | 813,772.74      | 712,000.00       | -101,772.74         | 114.3       |
| 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 11

| DAY CARE (52)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                    | 867,595.00       | -1,737.00    | 64,457.00        | 654,267.00      | 873,000.00       | 220,470.00          | 74.8        |
| TOTAL RESTRICTED THROUGH THE STATE | 867,595.00       | -1,737.00    | 64,457.00        | 654,267.00      | 873,000.00       | 220,470.00          | 74.8        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 867,595.00       | -1,737.00    | 64,457.00        | 654,267.00      | 873,000.00       | 220,470.00          | 74.8        |
| TOTAL RECEIPTS                     | 1,575,725.83     | -1,737.00    | 144,287.88       | 1,468,339.74    | 1,585,500.00     | 118,897.26          | 92.5        |
| TOTAL REVENUE                      | 3,072,377.09     | -1,737.00    | 144,287.88       | 3,288,565.75    | 3,405,726.01     | 118,897.26          | 96.5        |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| DAY CARE (52)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                  |              |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS       |                  |              |                  |                 |                  |                     |             |
| 0100                           | 451,918.44       | .00          | 94,661.90        | 950,783.87      | 1,216,495.21     | 265,711.34          | 78.2        |
| 0200                           | 108,831.27       | .00          | 20,661.16        | 218,520.46      | 247,520.00       | 28,999.54           | 88.3        |
| 0280                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300                           | 9,284.44         | 300.00       | 500.00           | 7,939.22        | 79,649.80        | 71,410.58           | 10.3        |
| 0400                           | 6,539.28         | 31,526.25    | 591.81           | 12,597.38       | 17.92            | -44,105.71*****     |             |
| 0500                           | 3,409.00         | .00          | 199.00           | 5,351.38        | 9,456.52         | 4,105.14            | 56.6        |
| 0600                           | 175,578.02       | 13,325.64    | 13,113.20        | 144,286.57      | 542,780.00       | 385,167.79          | 29.0        |
| 0700                           | 284,523.49       | 29,615.97    | .00              | 296,532.86      | 655,672.24       | 329,523.41          | 49.7        |
| 0800                           | 32,466.15        | 16,156.99    | 1,319.15         | 8,444.48        | 88,300.00        | 63,698.53           | 27.9        |
| 0840                           | .00              | .00          | .00              | .00             | 565,834.32       | 565,834.32          | .0          |
| TOTAL 3200 DAY CARE OPERATIONS | 1,072,550.09     | 90,924.85    | 131,046.22       | 1,644,456.22    | 3,405,726.01     | 1,670,344.94        | 51.0        |
| TOTAL EXPENDITURES             | 1,072,550.09     | 90,924.85    | 131,046.22       | 1,644,456.22    | 3,405,726.01     | 1,670,344.94        | 51.0        |
| TOTAL FOR DAY CARE (52)        | 1,999,827.00     | -92,661.85   | 13,241.66        | 1,644,109.53    | .00              | -1,551,447.68       | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | -60,374.44       | .00          | -885.38          | -16,538.88      | .00              | 16,538.88           | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -60,374.44       | .00          | -885.38          | -16,538.88      | .00              | 16,538.88           | .0          |
| TOTAL OTHER RECEIPTS                   | -68,345.11       | .00          | -885.38          | -16,538.88      | .00              | 16,538.88           | .0          |
| TOTAL RECEIPTS                         | -68,345.11       | .00          | -885.38          | -16,538.88      | .00              | 16,538.88           | .0          |
| TOTAL REVENUE                          | -68,345.11       | .00          | -885.38          | -16,538.88      | .00              | 16,538.88           | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                  |              |                  |                 |                  |                     |             |
| 0700                                        | 29,441.62        | .00          | 860.29           | 17,183.28       | .00              | -17,183.28          | .0          |
| TOTAL 1000 INSTRUCTION                      | 29,441.62        | .00          | 860.29           | 17,183.28       | .00              | -17,183.28          | .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                                        | 1,447.70         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,447.70         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                | 30,889.32        | .00          | 860.29           | 17,183.28       | .00              | -17,183.28          | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -99,234.43       | .00          | -1,745.67        | -33,722.16      | .00              | 33,722.16           | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11

| FIXED ASSET FOOD SERVICE (81)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| 1930 GAIN/LOSS                         | -1,520.65        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,520.65        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | -1,520.65        | .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                         | -1,718.89        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                          | -1,718.89        | .00          | .00              | .00             | .00              | .00                 | .0          |

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

| FIXED ASSET FOOD SERVICE (81)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                            |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION             |                  |              |                  |                 |                  |                     |             |
| 0700                                    | 461.91           | .00          | .00              | 713.70          | .00              | -713.70             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION       | 461.91           | .00          | .00              | 713.70          | .00              | -713.70             | .0          |
| TOTAL EXPENDITURES                      | 461.91           | .00          | .00              | 713.70          | .00              | -713.70             | .0          |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -2,180.80        | .00          | .00              | -713.70         | .00              | 713.70              | .0          |

## MONTHLY REPORT - FY 2026 Period 11

### REPORT OPTIONS

|                                                               |         |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports                                | 2026 11 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | Y       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y P     |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | Y       |

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