

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	17,665,337.11	.00	.00	14,533,939.05	14,533,939.05	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	17,065,164.52	.00	.00	17,176,507.50	18,500,000.00	1,323,492.50	92.9
1113 PSCR TAX	731,543.35	.00	.00	949,841.50	800,000.00	-149,841.50	118.7
1115 DLQ TAX	255,467.96	.00	60,874.14	199,054.33	300,000.00	100,945.67	66.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,405,628.70	.00	152,916.99	2,466,349.87	2,300,000.00	-166,349.87	107.2
1118 UNMND TAX	974.22	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	4,687,089.29	.00	412,605.16	5,507,300.14	4,600,000.00	-907,300.14	119.7
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	444,964.91	.00	171,934.31	455,006.74	300,000.00	-155,006.74	151.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	25,590,832.95	.00	798,330.60	26,754,060.08	26,800,000.00	45,939.92	99.8
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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TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,057,864.71	.00	40,198.98	577,631.61	1,000,000.00	422,368.39	57.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,057,864.71	.00	40,198.98	577,631.61	1,000,000.00	422,368.39	57.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	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	17,036.12	.00	29.53	47,837.44	10,000.00	-37,837.44	478.4
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	39,991.67	.00	.00	6,659.65	.00	-6,659.65	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	66,168.47	.00	29.53	61,497.09	10,000.00	-51,497.09	615.0
TOTAL REVENUE FROM LOCAL SOURCES	27,610,630.36	.00	838,559.11	28,262,287.07	28,610,000.00	347,712.93	98.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	34,160,769.00	.00	2,630,112.00	33,564,333.00	33,564,333.00	.00	100.0
TOTAL STATE PROGRAM	34,160,769.00	.00	2,630,112.00	33,564,333.00	33,564,333.00	.00	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	4,115.94	57,425.31	.00	-57,425.31	.0
3122 VOC TRANSP	177,884.00	.00	95,487.00	95,487.00	.00	-95,487.00	.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	177,884.00	.00	99,602.94	152,912.31	.00	-152,912.31	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	28,000.00	.00	36,000.00	36,000.00	.00	-36,000.00	.0
3131 STATE REIM	2,850.00	.00	60.00	1,785.00	.00	-1,785.00	.0
3132 SLP SUPP	17,000.00	.00	23,249.91	23,249.91	.00	-23,249.91	.0
TOTAL EXPENDITURE REIMBURSEMENTS	47,850.00	.00	59,309.91	61,034.91	.00	-61,034.91	.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	115,582.01	.00	9,632.61	115,591.32	110,000.00	-5,591.32	105.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,582.01	.00	9,632.61	115,591.32	110,000.00	-5,591.32	105.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	34,502,085.01	.00	2,798,657.46	33,893,871.54	33,674,333.00	-219,538.54	100.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	279,375.32	.00	.00	153,451.29	100,000.00	-53,451.29	153.5

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TOTAL UNRESTRICTED DIRECT							
279,375.32		.00	.00	153,451.29	100,000.00	-53,451.29	153.5
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	248,071.73	.00	84,341.44	467,152.30	150,000.00	-317,152.30	311.4
TOTAL FEDERAL REIMBURSEMENT	248,071.73	.00	84,341.44	467,152.30	150,000.00	-317,152.30	311.4
TOTAL REVENUE FROM FEDERAL SOURCES	527,447.05	.00	84,341.44	620,603.59	250,000.00	-370,603.59	248.2
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
5220 INDCST XFE	752,754.77	.00	76,686.11	699,581.35	700,000.00	418.65	99.9
TOTAL INTERFUND TRANSFERS	752,754.77	.00	76,686.11	699,581.35	700,000.00	418.65	99.9
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	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	787,424.49	.00	76,686.11	699,581.35	710,000.00	10,418.65	98.5
TOTAL RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	63,427,586.91	.00	3,798,244.12	63,476,343.55	63,244,333.00	-232,010.55	100.4
TOTAL REVENUE	81,092,924.02	.00	3,798,244.12	78,010,282.60	77,778,272.05	-232,010.55	100.3

CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	28,295,853.22	.00	4,308,228.46	28,961,453.47	29,011,892.78	50,439.31	99.8
0200	2,169,806.91	.00	301,716.16	2,139,463.51	2,275,158.00	135,694.49	94.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,611.65	.00	.00	2,708.78	20,130.75	17,421.97	13.5
0400	182,426.26	52,376.11	14,857.60	181,822.87	253,701.12	19,502.14	92.3
0500	69,001.38	4,800.00	2,620.94	45,021.75	103,293.07	53,471.32	48.2
0600	392,401.22	23,696.34	20,032.32	433,071.25	536,240.89	79,473.30	85.2
0700	227,456.03	.00	28,054.24	97,656.52	124,156.18	26,499.66	78.7
0800	42,815.77	3,359.85	3,447.69	40,183.12	46,076.12	2,533.15	94.5
TOTAL 1000 INSTRUCTION	31,383,372.44	84,232.30	4,678,957.41	31,901,381.27	32,370,648.91	385,035.34	98.8
2100 STUDENT SUPPORT SERVICES							
0100	4,556,452.38	.00	704,358.44	4,774,978.20	5,094,010.00	319,031.80	93.7
0200	433,923.64	.00	62,355.15	427,867.67	446,931.00	19,063.33	95.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,069.00	.00	1,360.00	1,580.00	21,710.00	20,130.00	7.3
0400	300.39	.00	64.93	89.64	5,210.50	5,120.86	1.7
0500	25,515.81	4,454.64	1,388.09	29,208.49	50,727.34	17,064.21	66.4
0600	34,334.10	901.08	4,070.19	39,267.79	38,150.00	-2,018.87	105.3
0700	5.00	.00	.00	710.54	4,810.50	4,099.96	14.8
0800	4,938.17	.00	850.77	3,496.19	7,700.00	4,203.81	45.4
TOTAL 2100 STUDENT SUPPORT SERVICES	5,057,538.49	5,355.72	774,447.57	5,277,198.52	5,669,249.34	386,695.10	93.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,275,823.46	.00	154,748.87	1,283,755.50	1,235,565.00	-48,190.50	103.9
0200	69,139.51	.00	8,343.39	70,754.21	77,907.00	7,152.79	90.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	231,477.11	23,138.08	9,740.06	94,020.06	227,284.79	110,126.65	51.6
0400	49,063.87	7,242.23	1,140.44	42,477.84	42,313.93	-7,406.14	117.5
0500	41,263.24	1,900.00	1,013.41	34,002.50	49,549.31	13,646.81	72.5
0600	615,976.36	5,679.49	25,889.08	200,071.50	352,273.71	146,522.72	58.4
0700	796,390.92	4,706.40	104,985.17	516,812.80	108,684.45	-412,834.75	479.9
0800	147,704.86	22,373.13	26,843.36	132,983.54	90,572.11	-64,784.56	171.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,226,839.33	65,039.33	332,703.78	2,374,877.95	2,184,150.30	-255,766.98	111.7

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2300 DISTRICT ADMIN SUPPORT							
0100	427,613.50	.00	41,140.57	413,086.01	413,350.00	263.99	99.9
0200	277,227.09	.00	-52,494.82	241,073.48	280,975.00	39,901.52	85.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	542,863.91	455.00	2,285.91	1,195,704.47	759,000.00	-437,159.47	157.6
0400	3,783.70	103.07	.00	3,299.43	5,400.00	1,997.50	63.0
0500	145,086.01	1,181.60	6,824.04	140,940.51	149,250.00	7,127.89	95.2
0600	28,307.62	3,374.41	-3,454.77	24,419.97	31,500.00	3,705.62	88.2
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	12,163.57	.00	3,820.72	17,329.03	20,125.10	2,796.07	86.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,437,045.40	5,114.08	-1,878.35	2,035,852.90	1,660,600.10	-380,366.88	122.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,715,979.36	.00	333,338.89	3,909,942.38	3,918,130.00	8,187.62	99.8
0200	289,687.79	.00	25,072.06	284,825.46	294,666.00	9,840.54	96.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	2,014.79	.00	.00	1,677.02	4,590.87	2,913.85	36.5
0500	17,656.99	2,585.00	1,329.29	25,293.91	51,850.00	23,971.09	53.8
0600	24,199.90	2,220.00	2,238.19	25,678.37	37,500.00	9,601.63	74.4
0700	308.88	.00	480.22	480.22	6,500.00	6,019.78	7.4
0800	12,603.58	.00	883.24	23,376.04	30,500.00	7,123.96	76.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,062,451.29	4,805.00	363,341.89	4,271,273.40	4,343,736.87	67,658.47	98.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,532,525.72	.00	141,282.95	1,581,121.13	1,445,369.00	-135,752.13	109.4
0200	482,247.23	.00	256,332.89	628,633.93	613,995.00	-14,638.93	102.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	357,672.77	1,750.00	2,117.18	357,009.09	360,540.00	1,780.91	99.5
0400	40,945.64	2,362.05	4,645.40	21,621.11	22,206.14	-1,777.02	108.0
0500	203,855.93	125.80	17,468.42	187,289.28	195,100.00	7,684.92	96.1
0600	83,678.23	.00	3,115.22	43,398.98	80,627.77	37,228.79	53.8
0700	824,509.30	138,685.98	21,131.65	475,382.45	702,927.01	88,858.58	87.4
0800	129,845.44	44,053.01	40,427.17	312,750.96	31,000.00	-325,803.97*****	
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,655,280.26	186,976.84	486,520.88	3,607,206.93	3,451,764.92	-342,418.85	109.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,959,816.94	.00	339,483.85	3,459,356.33	3,540,210.00	80,853.67	97.7
0200	751,927.15	.00	71,262.68	772,643.01	815,806.00	43,162.99	94.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,300,329.37	3,387.50	42,568.50	622,048.71	686,940.00	61,503.79	91.1

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0400	2,293,658.02	230,052.35	212,842.52	2,500,094.05	2,019,636.42	-710,509.98	135.2
0500	837,639.35	.00	4,591.82	1,070,650.65	853,780.00	-216,870.65	125.4
0600	2,536,022.33	19,658.15	224,767.75	2,692,912.11	2,247,643.82	-464,926.44	120.7
0700	718,373.28	7,984.20	483.84	153,115.98	442,360.90	281,260.72	36.4
0800	14,077.42	.00	932.60	25,245.04	31,094.40	5,849.36	81.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,411,843.86	261,082.20	896,933.56	11,296,065.88	10,637,471.54	-919,676.54	108.7
2700 STUDENT TRANSPORTATION							
0100	2,975,669.96	.00	415,862.69	3,029,770.98	2,582,676.00	-447,094.98	117.3
0200	755,558.34	.00	104,374.11	732,556.19	637,715.00	-94,841.19	114.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	144,696.65	1,995.00	31,841.50	123,370.50	91,543.00	-33,822.50	137.0
0400	15,422.64	959.36	814.62	13,946.62	8,193.21	-6,712.77	181.9
0500	255,745.96	.00	4,328.29	305,941.84	290,875.00	-15,066.84	105.2
0600	864,620.34	.00	-464.07	923,348.71	1,228,099.08	304,750.37	75.2
0700	165,745.08	.00	660.80	1,066,156.40	1,399,662.00	333,505.60	76.2
0800	28,842.39	.00	5,695.26	38,344.14	50,700.00	12,355.86	75.6
TOTAL 2700 STUDENT TRANSPORTATION	5,206,301.36	2,954.36	563,113.20	6,233,435.38	6,289,463.29	53,073.55	99.2
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900 2,050,357.39		.00	-8,557.48	2,130,259.68	2,134,462.86	4,203.18	99.8
TOTAL 5200 FUND TRANSFERS 2,050,357.39		.00	-8,557.48	2,130,259.68	2,134,462.86	4,203.18	99.8
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 67,491,029.82		615,559.83	8,085,582.46	69,127,551.91	77,778,272.05	8,035,160.31	89.7
TOTAL FOR GENERAL FUND (1) 13,601,894.20		-615,559.83	-4,287,338.34	8,882,730.69	.00	-8,267,170.86	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,801,163.45	.00	506,732.46	5,730,431.11	4,568,491.07	-1,161,940.04	125.4
TOTAL RESTRICTED	8,801,163.45	.00	506,732.46	5,730,431.11	4,568,491.07	-1,161,940.04	125.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
8,801,163.45		.00	506,732.46	5,730,431.11	4,568,491.07	-1,161,940.04	125.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	21,400.14	.00	6,542.58	52,340.64	58,883.22	6,542.58	88.9
4300 HHS JROTC	3,470.96	.00	.00	6,542.58	6,542.58	.00	100.0
TOTAL RESTRICTED DIRECT	24,871.10	.00	6,542.58	58,883.22	65,425.80	6,542.58	90.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	19,846,001.12	.00	1,694,681.35	11,574,080.56	9,687,588.00	-1,886,492.56	119.5
TOTAL RESTRICTED THROUGH THE STATE	19,846,001.12	.00	1,694,681.35	11,574,080.56	9,687,588.00	-1,886,492.56	119.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	242,255.88	.00	13,322.41	71,622.25	83,725.79	12,103.54	85.5
TOTAL THROUGH INTERMEDIATE AGENCIES	242,255.88	.00	13,322.41	71,622.25	83,725.79	12,103.54	85.5
TOTAL REVENUE FROM FEDERAL SOURCES	20,113,128.10	.00	1,714,546.34	11,704,586.03	9,836,739.59	-1,867,846.44	119.0
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	29,063,365.55	.00	2,221,278.80	17,581,730.14	14,571,230.66	-3,010,499.48	120.7
TOTAL REVENUE	29,063,365.55	.00	2,221,278.80	17,581,730.14	14,571,230.66	-3,010,499.48	120.7

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,989,705.52	.00	1,173,333.90	8,101,154.45	7,086,154.79	-1,014,999.66	114.3
0200	2,160,514.45	.00	267,788.51	2,199,422.83	2,474,291.79	274,868.96	88.9
0300	296,476.75	57,679.52	42,511.50	446,927.89	153,454.91	-351,152.50	328.8
0400	10,750.68	152.24	246.77	3,891.14	33,400.70	29,357.32	12.1
0500	195,367.42	3,740.81	8,565.70	115,218.52	147,277.00	28,317.67	80.8
0600	2,055,393.89	112,292.32	410,069.41	1,884,072.17	1,314,634.52	-681,729.97	151.9
0700	1,120,133.81	34,235.00	198,948.46	1,078,685.26	899,803.21	-213,117.05	123.7
0800	105,202.96	.00	1,036.99	68,248.93	73,040.00	4,791.07	93.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,933,545.48	208,099.89	2,102,501.24	13,897,621.19	12,182,056.92	-1,923,664.16	115.8
2100 STUDENT SUPPORT SERVICES							
0100	421,177.01	.00	45,615.57	324,550.91	140,733.75	-183,817.16	230.6
0200	130,335.50	.00	8,540.22	84,534.78	93,831.11	9,296.33	90.1
0300	1,003.00	.00	.00	37.80	400.00	362.20	9.5
0400	4,322.70	1,325.23	334.07	3,674.77	7,750.00	2,750.00	64.5
0500	17,259.13	.00	690.65	9,657.77	9,759.21	101.44	99.0
0600	31,361.01	.00	291.06	21,176.40	28,014.60	6,838.20	75.6
0700	1,773.36	6,160.00	2,250.00	15,163.10	1,750.00	-19,573.10*****	
0800	89.65	.00	.00	.00	300.00	300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	607,321.36	7,485.23	57,721.57	458,795.53	282,538.67	-183,742.09	165.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	104,499.91	.00	22,412.79	173,671.71	76,900.00	-96,771.71	225.8
0200	41,099.10	.00	8,542.06	75,161.19	31,277.00	-43,884.19	240.3
0300	221,246.00	.00	48,683.44	244,249.76	500.00	-243,749.76*****	
0400	82,350.00	.00	.00	100.70	.00	-100.70	.0
0500	-45,866.00	.00	27,859.20	124,810.40	1,000.00	-123,810.40*****	
0600	505,521.52	228.95	.00	41,124.05	5,528.00	-35,825.00	748.1
0700	9,961.25	.00	7,913.41	55,981.65	.00	-55,981.65	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	918,811.78	228.95	115,410.90	715,099.46	115,205.00	-600,123.41	620.9
2300 DISTRICT ADMIN SUPPORT							
0100	205,127.29	.00	8,589.02	181,417.77	160,385.80	-21,031.97	113.1
0200	41,477.15	.00	380.90	23,903.62	38,966.00	15,062.38	61.3
0300	18,942.05	.00	.00	5,835.54	41,313.00	35,477.46	14.1
0400	1,825.00	.00	.00	.00	.00	.00	.0
0500	21,638.61	.00	107.64	4,898.45	56,772.00	51,873.55	8.6
0600	51,391.06	.00	3,695.00	154,528.88	217,667.20	63,138.32	71.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	34,882.00	34,882.00	.0
0800	934.43	.00	384.26	8,378.59	.00	-8,378.59	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	341,335.59	.00	13,156.82	378,962.85	549,986.00	171,023.15	68.9
2400 SCHOOL ADMIN SUPPORT							
0100	44,511.36	.00	3,130.20	3,130.20	.00	-3,130.20	.0
0200	1,974.22	.00	139.30	139.30	.00	-139.30	.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	46,485.58	.00	3,269.50	3,269.50	.00	-3,269.50	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	3,153.60	25,917.21	29,071.61	3,154.40	89.2
0200	.00	.00	423.98	3,543.77	4,296.54	752.77	82.5
0300	300,000.00	.00	20,000.00	320,000.00	320,000.00	.00	100.0
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	300,000.00	.00	23,577.58	349,460.98	353,368.15	3,907.17	98.9
2700 STUDENT TRANSPORTATION							
0100	89,169.82	.00	10,817.31	78,291.67	82,000.00	3,708.33	95.5
0200	19,929.23	.00	2,791.22	18,339.63	21,605.00	3,265.37	84.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	773.78	773.78	64,197.00	63,423.22	1.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	109,099.05	.00	14,382.31	97,405.08	167,802.00	70,396.92	58.1

CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	373,039.98	.00	2,016.93	72,436.65	.00	-72,436.65	.0
0200	128,590.92	.00	409.22	17,477.30	.00	-17,477.30	.0
0300	3,338.80	.00	.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	69,188.74	.00	.00	13,195.49	.00	-13,195.49	.0
0700	133,395.22	58,713.08	41,202.71	76,544.57	.00	-135,257.65	.0
TOTAL 3200 DAY CARE OPERATIONS	707,553.66	58,713.08	43,628.86	181,389.01	.00	-240,102.09	.0
3300 COMMUNITY SERVICES							
0100	584,538.30	.00	49,589.96	593,534.33	593,284.16	-250.17	100.0
0200	82,667.64	.00	5,941.29	76,674.99	76,902.85	227.86	99.7
0300	12,985.00	426.45	2,212.80	19,858.77	19,935.40	-349.82	101.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,814.36	100.04	3,165.70	18,956.58	19,823.54	766.92	96.1
0600	178,571.79	11,568.14	23,792.66	204,839.13	210,327.97	-6,079.30	102.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	878,577.09	12,094.63	84,702.41	913,863.80	920,273.92	-5,684.51	100.6
5200 FUND TRANSFERS							
0900	17,044,717.46	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
TOTAL 5200 FUND TRANSFERS	17,044,717.46	.00	.00	1,310,863.01	.00	-1,310,863.01	.0
TOTAL EXPENDITURES	35,887,447.05	286,621.78	2,458,351.19	18,306,730.41	14,571,230.66	-4,022,121.53	127.6
TOTAL FOR SPECIAL REVENUE (2)	-6,824,081.50	-286,621.78	-237,072.39	-725,000.27	.00	1,011,622.05	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE	426,617.49	.00	.00	486,285.46	486,285.46	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
TUITION								
	1310 TUIT IND	10,400.00	.00	9,577.67	33,680.50	33,680.50	.00	100.0
	TOTAL TUITION	10,400.00	.00	9,577.67	33,680.50	33,680.50	.00	100.0
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
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	30,177.90	.00	1,695.00	31,627.00	31,627.00	.00	100.0
	1740 GUITAR	1,550.00	.00	.00	200.00	200.00	.00	100.0
	1750 DONATIONS	4,546.46	.00	3,089.63	3,643.63	3,643.63	.00	100.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	21,075.89	.00	603.60	16,269.39	16,269.39	.00	100.0
	1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	71,687.50	.00	5,388.23	61,295.72	61,295.72	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	212,815.75	.00	10,424.56	289,579.54	286,833.87	-2,745.67	101.0
	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	1,000.00	24,368.10	24,368.10	.00	100.0
	1920 INTERACT	1,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
	1920 DONATE PL	10,000.00	.00	.00	10,000.00	10,000.00	.00	100.0
	1920 ROB DON	.00	.00	.00	2,500.00	2,500.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990	MISC REV	.00	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	3,500.00	.00	.00	15,000.00	15,000.00	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	244,345.75	.00	11,424.56	359,347.64	356,601.97	-2,745.67	100.8
	TOTAL REVENUE FROM LOCAL SOURCES	326,433.25	.00	26,390.46	454,323.86	451,578.19	-2,745.67	100.6
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	127,530.47	.00	9,240.16	199,779.78	199,779.78	.00	100.0
	TOTAL INTERFUND TRANSFERS	127,530.47	.00	9,240.16	199,779.78	199,779.78	.00	100.0
	TOTAL OTHER RECEIPTS	127,530.47	.00	9,240.16	199,779.78	199,779.78	.00	100.0
	TOTAL RECEIPTS	453,963.72	.00	35,630.62	654,103.64	651,357.97	-2,745.67	100.4
	TOTAL REVENUE	880,581.21	.00	35,630.62	1,140,389.10	1,137,643.43	-2,745.67	100.2

CHRISTIAN COUNTY BOARD OF EDUCATION

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0100		9,695.00	.00	1,356.00	29,735.88	30,928.29	1,192.41	96.1
0200		738.46	.00	148.49	1,794.66	1,944.39	149.73	92.3
0300		4,517.19	.00	.00	8,500.00	9,500.00	1,000.00	89.5
0400		.00	.00	.00	.00	.00	.00	.0
0500		33,466.01	.00	.00	19,782.18	170,544.14	150,761.96	11.6
0600		226,003.52	.00	20,858.07	279,384.54	581,272.75	301,888.21	48.1
0700		25,918.50	.00	.00	21,479.52	93,362.90	71,883.38	23.0
0800		71,984.06	.00	5,340.64	81,769.63	216,078.09	134,308.46	37.8
	TOTAL 1000 INSTRUCTION	372,322.74	.00	27,703.20	442,446.41	1,103,630.56	661,184.15	40.1
2100	STUDENT SUPPORT SERVICES							
0300		.00	.00	.00	.00	.00	.00	.0
0500		.00	.00	.00	.00	.00	.00	.0
0600		7,111.39	.00	7,167.28	9,066.68	20,865.89	11,799.21	43.5
0800		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	7,111.39	.00	7,167.28	9,066.68	20,865.89	11,799.21	43.5
2200	INSTRUCTIONAL STAFF SUPP SERV							
0400		.00	.00	.00	.00	.00	.00	.0
0600		2,954.30	.00	.00	5,444.53	11,645.98	6,201.45	46.8
0700		.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,954.30	.00	.00	5,444.53	11,646.98	6,202.45	46.8
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	396,477.33	.00	34,870.48	458,457.62	1,137,643.43	679,185.81	40.3
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (							

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DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		484,103.88	.00	760.14	681,931.48	.00	-681,931.48	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	681,157.11	.00	.00	674,838.85	674,838.85	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36,971.91	.00	1,891.10	26,283.79	24,392.69	-1,891.10	107.8
TOTAL EARNINGS ON INVESTMENTS	36,971.91	.00	1,891.10	26,283.79	24,392.69	-1,891.10	107.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	179,903.72	.00	872.00	217,978.65	217,106.65	-872.00	100.4
1710 BB GATE	.00	.00	.00	200.00	200.00	.00	100.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 ADM BOWLIN	.00	.00	.00	1,080.00	1,080.00	.00	100.0
1710 FB GATE	40.00	.00	.00	.00	.00	.00	.0
1710 GB GATE	.00	.00	.00	.00	.00	.00	.0
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 ADM SWIM	.00	.00	.00	610.00	610.00	.00	100.0
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	3,385.07	.00	.00	6,609.10	6,609.10	.00	100.0
1720 BB CONCES	6,503.50	.00	.00	2,991.00	2,991.00	.00	100.0
1720 FB CONCES	6,570.50	.00	.00	4,828.50	4,828.50	.00	100.0
1720 GB CONCES	2,959.25	.00	.00	1,473.25	1,473.25	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	470.00	.00	.00	208.00	208.00	.00	100.0
1730 ARCH DUES	1,110.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	630.00	.00	.00	380.00	380.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	20.00	20.00	.00	100.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	2,392.00	.00	.00	3,269.00	3,269.00	.00	100.0
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	.00	1,575.00	1,575.00	.00	100.0
1730 DUES FCCLA	150.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	800.00	.00	10.00	1,665.00	1,655.00	-10.00	100.6
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	4,855.00	.00	.00	2,800.00	2,800.00	.00	100.0
1730 KEY CLUB	2,514.00	.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	785.00	.00	60.00	945.00	885.00	-60.00	106.8
1730 DUES PHOTO	75.00	.00	.00	330.00	330.00	.00	100.0
1730 ST COUN DU	340.00	.00	.00	400.00	400.00	.00	100.0
1730 DUES SU	70.00	.00	10.00	80.00	70.00	-10.00	114.3
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	42,615.00	.00	1,785.00	48,394.04	46,609.04	-1,785.00	103.8
1740 ARCH FEE	1,710.00	.00	100.00	1,240.00	1,600.00	360.00	77.5
1740 ART CLUB F	.00	.00	.00	15.00	15.00	.00	100.0
1740 ACADFEE	60.00	.00	.00	15.00	15.00	.00	100.0
1740 BAND FEE	18,486.00	.00	.00	22,159.00	22,159.00	.00	100.0
1740 BB FEE	1,240.00	.00	.00	1,270.00	1,270.00	.00	100.0
1740 B FISH	500.00	.00	.00	300.00	300.00	.00	100.0
1740 B GOLF	700.00	.00	.00	600.00	600.00	.00	100.0
1740 BASEBALL	1,900.00	.00	.00	2,300.00	2,300.00	.00	100.0
1740 BOYS SOCC	1,900.00	.00	.00	2,000.00	2,000.00	.00	100.0
1740 CHEER	6,848.00	.00	.00	3,200.00	3,200.00	.00	100.0
1740 CC FEE	1,700.00	.00	.00	1,400.00	1,400.00	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	2,680.00	.00	125.00	2,965.00	2,840.00	-125.00	104.4
1740 DANCEFEE	330.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	2,460.00	.00	.00	1,811.00	1,811.00	.00	100.0
1740 FBLA FEE	.00	.00	.00	125.00	125.00	.00	100.0
1740 FFA FEE	870.00	.00	.00	700.00	700.00	.00	100.0
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	.00	1,600.00	1,600.00	.00	100.0
1740 GUITAR	250.00	.00	.00	400.00	400.00	.00	100.0
1740 FEE -HOSA	1,220.00	.00	.00	1,070.00	1,070.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	2,108.00	.00	.00	2,300.00	2,300.00	.00	100.0
1740 FEE JAZZ	.00	.00	50.00	250.00	200.00	-50.00	125.0
1740 FEES PIANO	380.00	.00	.00	200.00	200.00	.00	100.0
1740 RC FEE	850.00	.00	.00	100.00	100.00	.00	100.0
1740 SB FEE	1,000.00	.00	.00	1,000.00	1,000.00	.00	100.0
1740 SKILLS FEE	.00	.00	.00	320.00	320.00	.00	100.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	1,200.00	.00	100.00	1,900.00	1,800.00	-100.00	105.6
1740 FEES - TL	160.00	.00	.00	40.00	40.00	.00	100.0
1740 TRACK	2,650.00	.00	.00	1,180.00	1,180.00	.00	100.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	860.00	.00	.00	1,820.00	1,820.00	.00	100.0
1740 WREST	1,490.00	.00	.00	1,100.00	1,100.00	.00	100.0
1740 WG FEE	2,950.00	.00	.00	4,120.00	4,120.00	.00	100.0
1740 YRBK FEE	720.00	.00	.00	2,750.00	2,750.00	.00	100.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 ENTERPR	204,737.31	.00	5,541.32	204,370.88	198,829.56	-5,541.32	102.8
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	.00	25,260.30	25,260.30	.00	100.0
1750 BB FUNDR	18,593.13	.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	43,229.31	.00	15,516.00	31,404.60	15,888.60	-15,516.00	197.7
1750 REV -FCA	180.00	.00	.00	60.00	60.00	.00	100.0
1750 CC FUNDR	244.16	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	25,996.00	.00	.00	11,346.45	11,346.45	.00	100.0
1750 CRC FUNDR	1,209.00	.00	.00	579.00	579.00	.00	100.0
1750 CHESS CLUB	.00	.00	.00	399.00	399.00	.00	100.0
1750 FUND CUL	788.00	.00	.00	.00	.00	.00	.0
1750 DANCE	6,502.95	.00	200.00	6,319.90	6,119.90	-200.00	103.3
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	11,588.90	.00	.00	8,550.15	8,550.15	.00	100.0
1750 FUND FCCLA	125.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	51,247.55	.00	.00	43,291.85	43,291.85	.00	100.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	2,951.50	.00	.00	5,646.00	5,646.00	.00	100.0
1750 GIRLS GOLF	350.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	1,786.50	.00	.00	911.50	911.50	.00	100.0
1750 FUND HOSA	.00	.00	.00	.00	.00	.00	.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	2,369.75	.00	.00	836.25	836.25	.00	100.0
1750 FUND JAZZ	.00	.00	.00	1,855.00	1,855.00	.00	100.0
1750 KYA FUND	644.00	.00	.00	659.00	659.00	.00	100.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 FUND MUSIC	.00	.00	.00	238.00	238.00	.00	100.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PEP CLUB	108.00	.00	.00	.00	.00	.00	.0
1750 FUND PHOTO	.00	.00	.00	220.00	220.00	.00	100.0
1750 FUND PROM	18,333.00	.00	.00	18,865.00	18,865.00	.00	100.0
1750 ROBOTICS	3,372.00	.00	.00	80.00	80.00	.00	100.0
1750 ROTARY	15,262.57	.00	.00	27,589.14	27,589.14	.00	100.0
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	4,570.00	.00	.00	4,517.00	4,517.00	.00	100.0
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	2,805.00	2,805.00	.00	100.0
1750 STLP	.00	.00	.00	863.15	863.15	.00	100.0
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.0

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1750 FUND STORE	.00	.00	.00	1,789.00	1,789.00	.00	100.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	2,385.00	.00	.00	1,141.00	1,141.00	.00	100.0
1750 SWIM	2,010.00	.00	.00	910.00	910.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	7,354.75	.00	.00	1,993.00	1,993.00	.00	100.0
1750 FUND TECH	.00	.00	.00	3,529.98	3,529.98	.00	100.0
1750 UW FUNDR	4,816.50	.00	.00	1,956.50	1,956.50	.00	100.0
1750 VB FUND	.00	.00	.00	1,368.51	1,368.51	.00	100.0
1750 WR FUND	8,435.12	.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	.00	9,401.53	9,401.53	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	80,651.38	.00	2,387.01	57,217.80	54,830.79	-2,387.01	104.4
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	.00	6,150.00	6,150.00	.00	100.0
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	57,768.50	.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	6,358.00	.00	75.00	4,594.00	4,519.00	-75.00	101.7
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	.00	364.75	364.75	.00	100.0
1790 KYA OTHER	7,037.75	.00	.00	10,530.00	10,530.00	.00	100.0
1790 KEY OTHER	.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	190.00	.00	.00	50.00	50.00	.00	100.0
1790 OTHER PHOT	.00	.00	.00	130.00	130.00	.00	100.0
1790 SB OTHER	185.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	545.00	.00	.00	425.00	425.00	.00	100.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 MISC TRACK	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	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

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 YB OTHER	2,225.00	.00	.00	20.00	20.00	.00	100.0
TOTAL STUDENT ACTIVITIES	1,043,111.03	.00	26,831.33	950,648.40	923,817.07	-26,831.33	102.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	18,649.77	.00	.00	7,269.10	7,269.10	.00	100.0
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	1,577.00	.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	405.00	.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	13,416.86	.00	500.00	10,841.26	10,341.26	-500.00	104.8
1920 G BB DONA	1,540.95	.00	.00	475.07	475.07	.00	100.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 DON JAZZ	.00	.00	.00	200.00	200.00	.00	100.0
1920 KYA DONAT	500.00	.00	.00	40.00	40.00	.00	100.0
1920 KEY DONAT	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	2,400.00	.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	45,781.53	.00	500.00	29,470.41	28,970.41	-500.00	101.7
TOTAL REVENUE FROM LOCAL SOURCES	1,125,864.47	.00	29,222.43	1,006,402.60	977,180.17	-29,222.43	103.0

OTHER RECEIPTS

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	1,254,895.10	.00	29,222.43	1,108,594.12	1,079,371.69	-29,222.43	102.7
TOTAL REVENUE	1,936,052.21	.00	29,222.43	1,783,432.97	1,754,210.54	-29,222.43	101.7

CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,019.95	.00	.00	3,311.32	.00	-3,311.32	.0
0200	1,502.03	.00	.00	1,161.95	.00	-1,161.95	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,043,429.65	.00	77,430.23	1,034,307.60	1,622,218.66	587,911.06	63.8
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	1,065,053.38	.00	77,430.23	1,050,215.03	1,635,049.91	584,834.88	64.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	36,064.98	.00	4,957.97	34,125.53	54,772.98	20,647.45	62.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,064.98	.00	4,957.97	34,125.53	54,772.98	20,647.45	62.3
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	38,532.31	.00	2,721.43	28,046.76	29,560.35	1,513.59	94.9
TOTAL 2700 STUDENT TRANSPORTATION	38,532.31	.00	2,721.43	28,046.76	29,560.35	1,513.59	94.9
5200 FUND TRANSFERS							
0900	125,472.19	.00	9,240.16	34,827.30	34,827.30	.00	100.0
TOTAL 5200 FUND TRANSFERS	125,472.19	.00	9,240.16	34,827.30	34,827.30	.00	100.0
TOTAL EXPENDITURES	1,265,122.86	.00	94,349.79	1,147,214.62	1,754,210.54	606,995.92	65.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	670,929.35	.00	-65,127.36	636,218.35	.00	-636,218.35	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	753,627.00	.00	.00	728,841.00	728,841.00	.00	100.0
TOTAL RESTRICTED	753,627.00	.00	.00	728,841.00	728,841.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	753,627.00	.00	.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	.00	728,841.00	728,841.00	.00	100.0
TOTAL REVENUE	753,627.00	.00	.00	728,841.00	728,841.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,868,240.00	.00	.00	3,172,645.00	3,172,231.00	-414.00	100.0
TOTAL AD VALOREM TAXES	2,868,240.00	.00	.00	3,172,645.00	3,172,231.00	-414.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,247.08	.00	.00	4,442.42	.00	-4,442.42	.0
TOTAL EARNINGS ON INVESTMENTS	9,247.08	.00	.00	4,442.42	.00	-4,442.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,877,487.08	.00	.00	3,177,087.42	3,172,231.00	-4,856.42	100.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,694,971.00	.00	543,401.00	1,240,488.00	1,240,901.00	413.00	100.0
TOTAL RESTRICTED	1,694,971.00	.00	543,401.00	1,240,488.00	1,240,901.00	413.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,694,971.00	.00	543,401.00	1,240,488.00	1,240,901.00	413.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,572,458.08	.00	543,401.00	4,417,575.42	4,413,132.00	-4,443.42	100.1
TOTAL REVENUE	4,572,458.08	.00	543,401.00	4,417,575.42	4,413,132.00	-4,443.42	100.1

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	4,572,457.72	.00	.00	4,413,132.00	4,413,132.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	4,572,457.72	.00	.00	4,413,132.00	4,413,132.00	.00	100.0
TOTAL EXPENDITURES	4,572,457.72	.00	.00	4,413,132.00	4,413,132.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.36	.00	543,401.00	4,443.42	.00	-4,443.42	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,215,414.83	.00	84,798.83	1,672,241.02	.00	-1,672,241.02	.0
TOTAL EARNINGS ON INVESTMENTS	3,215,414.83	.00	84,798.83	1,672,241.02	.00	-1,672,241.02	.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	3,615,414.83	.00	84,798.83	1,672,241.02	.00	-1,672,241.02	.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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	17,412,652.06	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL INTERFUND TRANSFERS	17,412,652.06	.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	17,412,652.06	.00	.00	1,631,326.01	.00	-1,631,326.01	.0
TOTAL RECEIPTS	28,028,066.89	.00	84,798.83	3,303,567.03	.00	-3,303,567.03	.0
TOTAL REVENUE	28,028,066.89	.00	84,798.83	3,303,567.03	.00	-3,303,567.03	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,842,544.84	.00	64,509.92	1,328,915.75	.00	-1,328,915.75	.0
0400	50,786,978.07	3,460,157.35	1,457,569.99	25,612,049.62	.00	-29,072,206.97	.0
0500	92,569.87	.00	355.08	133,277.52	.00	-133,277.52	.0
0600	33,600.00	.00	.00	.00	.00	.00	.0
0700	460,411.66	3,949,923.73	291,256.31	4,393,416.10	.00	-8,343,339.83	.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	53,216,104.44	7,410,081.08	1,813,691.30	31,467,658.99	.00	-38,877,740.07	.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	53,216,104.44	7,410,081.08	1,813,691.30	31,701,751.60	.00	-39,111,832.68	.0
TOTAL FOR CONSTRUCTION FUND (360)	-25,188,037.55	-7,410,081.08	-1,728,892.47	-28,398,184.57	.00	35,808,265.65	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,077,122.77	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,077,122.77	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,077,122.77	.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	1,285,758.23	1,285,758.23	1,285,758.23	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	1,376,134.83	.00	1,285,758.23	1,285,758.23	1,285,758.23	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,376,134.83	.00	1,285,758.23	1,285,758.23	1,285,758.23	.00	100.0
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	1,391,084.18	.00	1,391,084.18	1,391,084.18	.00	-1,391,084.18	.0
TOTAL UNDEFINED REV TYPE	1,391,084.18	.00	1,391,084.18	1,391,084.18	.00	-1,391,084.18	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,391,084.18	.00	1,391,084.18	1,391,084.18	.00	-1,391,084.18	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	6,742,433.51	.00	-8,908.23	6,756,303.44	6,756,303.44	.00	100.0
TOTAL INTERFUND TRANSFERS	6,742,433.51	.00	-8,908.23	6,756,303.44	6,756,303.44	.00	100.0
TOTAL OTHER RECEIPTS	6,742,433.51	.00	-8,908.23	6,756,303.44	6,756,303.44	.00	100.0
TOTAL RECEIPTS	10,586,775.29	.00	2,667,934.18	9,433,145.85	8,042,061.67	-1,391,084.18	117.3
TOTAL REVENUE	10,586,775.29	.00	2,667,934.18	9,433,145.85	8,042,061.67	-1,391,084.18	117.3

CHRISTIAN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	9,509,652.52	.00	2,676,842.41	9,433,145.85	8,042,061.67	-1,391,084.18	117.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	9,509,652.52	.00	2,676,842.41	9,433,145.85	8,042,061.67	-1,391,084.18	117.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,509,652.52	.00	2,676,842.41	9,433,145.85	8,042,061.67	-1,391,084.18	117.3
TOTAL FOR DEBT SERVICE FUND (400)	1,077,122.77	.00	-8,908.23	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	72,057.20	.00	2,005.75	23,029.42	75,000.00	51,970.58	30.7
TOTAL EARNINGS ON INVESTMENTS	72,057.20	.00	2,005.75	23,029.42	75,000.00	51,970.58	30.7
FOOD SERVICE							
1611 REIMB LNCH	88,901.45	.00	-201.65	146,061.64	99,500.00	-46,561.64	146.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.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	90,478.06	.00	-201.65	154,741.24	99,500.00	-55,241.24	155.5
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	164,445.26	.00	1,804.10	178,720.66	174,500.00	-4,220.66	102.4
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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	47,401.04	.00	.00	44,815.31	50,000.00	5,184.69	89.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,561,012.18	.00	602,210.94	6,946,385.26	5,640,000.00	-1,306,385.26	123.2
TOTAL RESTRICTED THROUGH THE STATE	6,561,012.18	.00	602,210.94	6,946,385.26	5,640,000.00	-1,306,385.26	123.2
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	6,561,012.18	.00	602,210.94	6,946,385.26	5,640,000.00	-1,306,385.26	123.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	350.75	17,201.85	.00	-17,201.85	.0
TOTAL INTERFUND TRANSFERS	.00	.00	350.75	17,201.85	.00	-17,201.85	.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	350.75	17,201.85	.00	-17,201.85	.0
TOTAL RECEIPTS	6,772,858.48	.00	604,365.79	7,187,123.08	5,864,500.00	-1,322,623.08	122.6
TOTAL REVENUE	8,745,995.07	.00	604,365.79	8,456,336.21	7,133,713.13	-1,322,623.08	118.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	2,274,574.58	.00	349,511.47	2,272,231.04	2,081,420.00	-190,811.04	109.2
0200	578,540.84	.00	90,328.72	587,683.28	536,355.00	-51,328.28	109.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	44,003.80	.00	.00	29,955.00	34,895.00	4,940.00	85.8
0400	80,794.56	.00	5,779.91	48,912.39	37,515.00	-11,397.39	130.4
0500	21,040.36	653.73	1,745.55	19,262.87	47,200.00	27,283.40	42.2
0600	3,720,850.12	.00	139,842.34	3,974,483.32	3,406,520.00	-567,963.32	116.7
0700	106,966.77	.00	.00	86,758.97	4,000.00	-82,758.97	*****
0800	3,896.50	.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	6,830,667.53	653.73	587,207.99	7,019,467.35	6,433,713.13	-586,407.95	109.1
5200 FUND TRANSFERS							
0900	752,754.77	.00	76,686.11	699,581.35	700,000.00	418.65	99.9
TOTAL 5200 FUND TRANSFERS	752,754.77	.00	76,686.11	699,581.35	700,000.00	418.65	99.9
TOTAL EXPENDITURES	7,583,422.30	653.73	663,894.10	7,719,048.70	7,133,713.13	-585,989.30	108.2
TOTAL FOR FOOD SERVICE FUND (51)	1,162,572.77	-653.73	-59,528.31	737,287.51	.00	-736,633.78	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,496,651.26	.00	.00	1,820,226.01	1,820,226.01	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	771,028.89	.00	53,280.81	867,053.55	712,000.00	-155,053.55	121.8
TOTAL COMMUNITY SERVICE ACTIVITIES	771,028.89	.00	53,280.81	867,053.55	712,000.00	-155,053.55	121.8
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	771,028.89	.00	53,280.81	867,053.55	712,000.00	-155,053.55	121.8
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

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,304.00	.00	.00	300.00	500.00	200.00	60.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	940,684.00	.00	86,955.00	741,222.00	873,000.00	131,778.00	84.9
TOTAL RESTRICTED THROUGH THE STATE	940,684.00	.00	86,955.00	741,222.00	873,000.00	131,778.00	84.9
TOTAL REVENUE FROM FEDERAL SOURCES	940,684.00	.00	86,955.00	741,222.00	873,000.00	131,778.00	84.9
TOTAL RECEIPTS	1,716,016.89	.00	140,235.81	1,608,575.55	1,585,500.00	-23,075.55	101.5
TOTAL REVENUE	3,212,668.15	.00	140,235.81	3,428,801.56	3,405,726.01	-23,075.55	100.7

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	544,325.31	.00	151,956.68	1,102,740.55	1,216,495.21	113,754.66	90.7
0200	128,648.93	.00	31,003.41	249,523.87	247,520.00	-2,003.87	100.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	10,206.01	270.00	55.00	7,994.22	79,649.80	71,385.58	10.4
0400	7,332.08	31,826.00	700.25	13,297.63	17.92	-45,105.71*****	
0500	4,229.41	.00	58.60	5,409.98	9,456.52	4,046.54	57.2
0600	235,902.03	9,184.59	8,350.91	152,637.48	542,780.00	380,957.93	29.8
0700	420,611.85	.00	22,125.00	318,657.86	655,672.24	337,014.38	48.6
0800	31,828.25	5,102.00	-1,868.28	6,576.20	88,300.00	76,621.80	13.2
0840	.00	.00	.00	.00	565,834.32	565,834.32	.0
TOTAL 3200 DAY CARE OPERATIONS	1,383,083.87	46,382.59	212,381.57	1,856,837.79	3,405,726.01	1,502,505.63	55.9
TOTAL EXPENDITURES	1,383,083.87	46,382.59	212,381.57	1,856,837.79	3,405,726.01	1,502,505.63	55.9
TOTAL FOR DAY CARE (52)	1,829,584.28	-46,382.59	-72,145.76	1,571,963.77	.00	-1,525,581.18	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-7,970.67	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-61,055.70	.00	-3,018.14	-19,557.02	.00	19,557.02	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-61,055.70	.00	-3,018.14	-19,557.02	.00	19,557.02	.0
TOTAL OTHER RECEIPTS	-69,026.37	.00	-3,018.14	-19,557.02	.00	19,557.02	.0
TOTAL RECEIPTS	-69,026.37	.00	-3,018.14	-19,557.02	.00	19,557.02	.0
TOTAL REVENUE	-69,026.37	.00	-3,018.14	-19,557.02	.00	19,557.02	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	6,100,435.59	.00	4,524,787.27	4,541,970.55	.00	-4,541,970.55	.0
TOTAL 1000 INSTRUCTION	6,100,435.59	.00	4,524,787.27	4,541,970.55	.00	-4,541,970.55	.0
2100 STUDENT SUPPORT SERVICES							
0700	115.45	.00	115.45	115.45	.00	-115.45	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	115.45	.00	115.45	115.45	.00	-115.45	.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	460,384.31	.00	460,247.65	460,247.65	.00	-460,247.65	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	460,384.31	.00	460,247.65	460,247.65	.00	-460,247.65	.0
2400 SCHOOL ADMIN SUPPORT							
0700	34,465.31	.00	33,683.56	33,683.56	.00	-33,683.56	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,465.31	.00	33,683.56	33,683.56	.00	-33,683.56	.0
2500 BUSINESS SUPPORT SERVICES							
0700	85.36	.00	85.36	85.36	.00	-85.36	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	85.36	.00	85.36	85.36	.00	-85.36	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,382,293.68	.00	1,394,161.18	1,394,161.18	.00	-1,394,161.18	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,382,293.68	.00	1,394,161.18	1,394,161.18	.00	-1,394,161.18	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	230,915.98	.00	196,641.27	196,641.27	.00	-196,641.27	.0
TOTAL 2700 STUDENT TRANSPORTATION	230,915.98	.00	196,641.27	196,641.27	.00	-196,641.27	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,208,695.68	.00	6,609,721.74	6,626,905.02	.00	-6,626,905.02	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,277,722.05	.00	-6,612,739.88	-6,646,462.04	.00	6,646,462.04	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	61,126.57	.00	68,999.98	69,713.68	.00	-69,713.68	.0
TOTAL 3100 FOOD SERVICE OPERATION	61,126.57	.00	68,999.98	69,713.68	.00	-69,713.68	.0
TOTAL EXPENDITURES	61,126.57	.00	68,999.98	69,713.68	.00	-69,713.68	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-62,845.46	.00	-68,999.98	-69,713.68	.00	69,713.68	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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