

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	14,533,939.05	.00	.00	10,596,221.80	10,596,221.80	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	17,000,000.00	17,000,000.00	.0
1113 PSCRP TAX	51,003.11	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	92,099.18	.00	196,097.60	370,118.76	300,000.00	-70,118.76	123.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	469,937.45	.00	.00	262,206.56	2,300,000.00	2,037,793.44	11.4
1118 UNMND TAX	.00	.00	8,760.61	8,760.61	.00	-8,760.61	.0
1121 UTIL TAX	1,315,374.80	.00	.00	953,768.06	4,600,000.00	3,646,231.94	20.7
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	3,766.21	.00	.00	108,375.43	300,000.00	191,624.57	36.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,932,180.75	.00	204,858.21	1,703,229.42	25,300,000.00	23,596,770.58	6.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	800,000.00	800,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	142,721.35	.00	23,165.88	86,146.38	600,000.00	513,853.62	14.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	142,721.35	.00	23,165.88	86,146.38	600,000.00	513,853.62	14.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,000.00	.00	.00	7,000.00	.00	-7,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUT	.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	3,159.19	.00	185.00	805.95	10,000.00	9,194.05	8.1
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	6,260.82	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,420.01	.00	185.00	7,805.95	10,000.00	2,194.05	78.1
TOTAL REVENUE FROM LOCAL SOURCES	2,091,322.11	.00	228,209.09	1,797,181.75	26,710,000.00	24,912,818.25	6.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,780,433.00	.00	2,675,186.00	8,025,558.00	33,560,601.00	25,535,043.00	23.9
TOTAL STATE PROGRAM	8,780,433.00	.00	2,675,186.00	8,025,558.00	33,560,601.00	25,535,043.00	23.9

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	465.00	.00	180.00	240.00	.00	-240.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	465.00	.00	180.00	240.00	.00	-240.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	504,000.00	504,000.00	.00	100.0
TOTAL RESTRICTED	.00	.00	.00	504,000.00	504,000.00	.00	100.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	28,897.83	.00	9,632.61	28,897.83	110,000.00	81,102.17	26.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	28,897.83	.00	9,632.61	28,897.83	110,000.00	81,102.17	26.3
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	8,809,795.83	.00	2,684,998.61	8,558,695.83	34,174,601.00	25,615,905.17	25.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	59,905.29	.00	83,038.13	95,038.13	100,000.00	4,961.87	95.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	59,905.29	.00	83,038.13	95,038.13	100,000.00	4,961.87	95.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	68,852.16	.00	3,823.38	4,298.88	200,000.00	195,701.12	2.2
TOTAL FEDERAL REIMBURSEMENT	68,852.16	.00	3,823.38	4,298.88	200,000.00	195,701.12	2.2
TOTAL REVENUE FROM FEDERAL SOURCES	128,757.45	.00	86,861.51	99,337.01	300,000.00	200,662.99	33.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	127,200.16	.00	67,357.20	442,569.86	950,000.00	507,430.14	46.6
TOTAL INTERFUND TRANSFERS	127,200.16	.00	67,357.20	442,569.86	950,000.00	507,430.14	46.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	127,200.16	.00	67,357.20	442,569.86	960,000.00	517,430.14	46.1
TOTAL RECEIPTS							

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
	11,157,075.55	.00	3,067,426.41	10,897,784.45	62,144,601.00	51,246,816.55	17.5
TOTAL REVENUE	25,691,014.60	.00	3,067,426.41	21,494,006.25	72,740,822.80	51,246,816.55	29.6

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	4,604,113.37	.00	2,254,902.61	4,577,763.83	28,067,705.00	23,489,941.17	16.3
0200	332,532.60	.00	158,416.34	324,901.85	2,081,270.91	1,756,369.06	15.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	419.00	250.00	1,216.65	1,216.65	12,500.00	11,033.35	11.7
0400	36,759.55	144,364.76	14,760.27	31,325.11	253,893.06	78,203.19	69.2
0500	21,703.44	2,467.00	3,336.24	13,116.42	102,400.00	86,816.58	15.2
0600	147,494.18	17,012.31	61,008.26	146,621.63	371,216.79	207,582.85	44.1
0700	41,150.29	220,592.54	24,919.91	55,741.98	186,206.30	-90,128.22	148.4
0800	6,477.98	851.11	1,390.89	5,485.93	261,335.31	254,998.27	2.4
TOTAL 1000 INSTRUCTION	5,190,650.41	385,537.72	2,519,951.17	5,156,173.40	31,336,527.37	25,794,816.25	17.7
2100 STUDENT SUPPORT SERVICES							
0100	851,597.13	.00	408,361.75	837,600.16	4,912,268.00	4,074,667.84	17.1
0200	78,585.89	.00	38,199.56	80,928.74	457,360.00	376,431.26	17.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	1,596.00	.00	19,296.00	23,650.00	2,758.00	88.3
0400	.00	1,500.00	.00	.00	4,100.00	2,600.00	36.6
0500	6,067.43	5,870.74	2,595.65	4,292.55	32,049.98	21,886.69	31.7
0600	6,616.32	5,705.76	2,046.04	6,324.74	32,200.00	20,169.50	37.4
0700	458.00	.00	429.00	1,918.00	3,250.00	1,332.00	59.0
0800	1,947.72	3,808.68	465.07	1,237.03	6,550.00	1,504.29	77.0
TOTAL 2100 STUDENT SUPPORT SERVICES	945,272.49	18,481.18	452,097.07	951,597.22	5,471,427.98	4,501,349.58	17.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	298,936.60	.00	74,841.10	274,184.10	1,011,580.00	737,395.90	27.1
0200	17,300.33	.00	3,926.60	16,026.87	60,922.00	44,895.13	26.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	120,191.56	3,871.90	3,160.75	80,397.22	162,300.28	78,031.16	51.9
0400	9,560.47	23,956.00	198.94	4,044.00	34,300.00	6,300.00	81.6
0500	16,764.76	200.00	1,233.13	2,358.97	33,600.00	31,041.03	7.6
0600	87,986.53	2,572.64	-93,003.50	31,969.12	334,300.00	299,758.24	10.3
0700	199,620.70	4,706.40	25,528.50	88,117.93	108,806.40	15,982.07	85.3
0800	24,404.92	3,848.10	15,296.86	45,605.76	87,692.64	38,238.78	56.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	774,765.87	39,155.04	31,182.38	542,703.97	1,833,501.32	1,251,642.31	31.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	92,124.66	.00	31,983.38	93,981.77	422,426.00	328,444.23	22.3
0200	34,168.23	.00	-13,838.17	52,541.80	290,740.00	238,198.20	18.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	432,789.52	44,000.00	9,827.74	87,518.51	823,355.00	691,836.49	16.0
0400	2,443.86	2,204.84	295.16	295.16	5,400.00	2,900.00	46.3
0500	91,664.46	1,500.00	4,161.03	83,290.65	130,521.60	45,730.95	65.0
0600	9,074.03	4,824.70	2,149.42	10,588.20	151,874.41	136,461.51	10.2
0700	.00	.00	.00	58,036.50	1,000.00	-57,036.50*****	
0800	2,803.67	200.00	978.72	2,246.47	20,125.10	17,678.63	12.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	665,068.43	52,729.54	35,557.28	388,499.06	1,845,442.11	1,404,213.51	23.9
2400 SCHOOL ADMIN SUPPORT							
0100	975,475.24	.00	362,794.74	1,085,353.40	4,403,245.00	3,317,891.60	24.7
0200	70,232.91	.00	25,335.80	74,612.97	323,889.00	249,276.03	23.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	125.70	530.95	.00	.00	3,000.00	2,469.05	17.7
0500	11,610.14	986.86	1,204.05	6,200.63	46,047.00	38,859.51	15.6
0600	5,201.34	2,046.37	3,900.89	18,012.60	31,000.00	10,941.03	64.7
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	7,902.80	307.16	1,909.73	10,075.38	21,500.00	11,117.46	48.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,070,548.13	3,871.34	395,145.21	1,194,254.98	4,830,681.00	3,632,554.68	24.8
2500 BUSINESS SUPPORT SERVICES							
0100	352,162.09	.00	123,132.41	373,059.60	1,670,958.00	1,297,898.40	22.3
0200	2,827.60	.00	18,882.74	79,736.28	580,976.00	501,239.72	13.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	263,917.73	20,209.50	56,332.53	303,871.84	390,340.00	66,258.66	83.0
0400	5,106.98	7,676.80	1,380.95	7,423.92	21,258.67	6,157.95	71.0
0500	44,363.66	818.64	15,671.52	49,175.80	195,100.00	145,105.56	25.6
0600	21,794.14	24,360.00	-5,220.36	-15,970.82	80,627.77	72,238.59	10.4
0700	182,092.10	29,221.02	76,424.94	220,856.88	127,915.00	-122,162.90	195.5
0800	144,152.67	56,586.02	22,681.98	57,154.95	75,053.01	-38,687.96	151.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,016,416.97	138,871.98	309,286.71	1,075,308.45	3,142,228.45	1,928,048.02	38.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	826,967.37	.00	291,813.03	794,180.43	3,382,086.00	2,587,905.57	23.5
0200	187,951.12	.00	60,384.58	172,886.08	730,731.00	557,844.92	23.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	163,729.41	2,000.00	124,331.98	241,484.49	368,940.00	125,455.51	66.0

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0400	598,927.10	199,211.19	262,572.07	696,587.90	2,286,583.02	1,390,783.93	39.2
0500	852,874.28	.00	107,835.54	879,242.59	1,118,289.00	239,046.41	78.6
0600	645,585.84	95,860.85	263,276.52	780,479.42	2,261,668.26	1,385,327.99	38.8
0700	14,595.33	8,899.55	8,513.75	445,038.74	519,984.20	66,045.91	87.3
0800	10,431.27	7,345.19	3,062.32	16,500.55	46,565.00	22,719.26	51.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	3,301,061.72	313,316.78	1,121,789.79	4,026,400.20	10,714,846.48	6,375,129.50	40.5
2700 STUDENT TRANSPORTATION							
0100	452,076.12	.00	242,257.43	506,666.59	2,607,393.00	2,100,726.41	19.4
0200	115,746.47	.00	52,978.59	122,828.75	616,526.00	493,697.25	19.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	36,651.78	1,995.00	13,935.13	52,408.90	89,395.00	34,991.10	60.9
0400	3,209.20	2,529.78	2,113.92	3,942.93	9,000.00	2,527.29	71.9
0500	147,846.44	.00	78,092.25	163,883.43	322,865.00	158,981.57	50.8
0600	126,817.90	.00	157,538.50	186,266.66	1,227,200.00	1,040,933.34	15.2
0700	2,231.69	4,960.36	.00	2,718.64	30,000.00	22,321.00	25.6
0800	2,144.95	.00	60.00	14,505.04	172,398.30	157,893.26	8.4
TOTAL 2700 STUDENT TRANSPORTATION							
	886,724.55	9,485.14	546,975.82	1,053,220.94	5,074,777.30	4,012,071.22	20.9
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 2027 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900 1,654,238.42		.00	597,621.54	601,469.64	756,626.04	155,156.40	79.5
TOTAL 5200 FUND TRANSFERS	1,654,238.42	.00	597,621.54	601,469.64	756,626.04	155,156.40	79.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,734,764.75	7,734,764.75	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,734,764.75	7,734,764.75	.0
TOTAL EXPENDITURES	15,504,746.99	961,448.72	6,009,606.97	14,989,627.86	72,740,822.80	56,789,746.22	21.9
TOTAL FOR GENERAL FUND (1)	10,186,267.61	-961,448.72	-2,942,180.56	6,504,378.39	.00	-5,542,929.67	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	1,983,581.02	.00	4,358.66	934,573.04	4,810,135.00	3,875,561.96	19.4
TOTAL RESTRICTED	1,983,581.02	.00	4,358.66	934,573.04	4,810,135.00	3,875,561.96	19.4
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,983,581.02		.00	4,358.66	934,573.04	4,810,135.00	3,875,561.96	19.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	6,608.01	6,608.01	77,151.00	70,542.99	8.6
4300 CCHS JROTC	.00	.00	.00	.00	.00	.00	.0
4300 HHS JROTC	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	6,608.01	6,608.01	77,151.00	70,542.99	8.6
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,676,713.42	.00	561,756.34	1,194,753.60	9,389,998.00	8,195,244.40	12.7
TOTAL RESTRICTED THROUGH THE STATE	1,676,713.42	.00	561,756.34	1,194,753.60	9,389,998.00	8,195,244.40	12.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	13,538.02	.00	.00	6,348.57	87,778.75	81,430.18	7.2
TOTAL THROUGH INTERMEDIATE AGENCIES	13,538.02	.00	.00	6,348.57	87,778.75	81,430.18	7.2
TOTAL REVENUE FROM FEDERAL SOURCES	1,690,251.44	.00	568,364.35	1,207,710.18	9,554,927.75	8,347,217.57	12.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	150,000.00	150,000.00	.0
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	.00	150,000.00	150,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL RECEIPTS	3,673,832.46	.00	572,723.01	2,142,283.22	14,515,062.75	12,372,779.53	14.8
TOTAL REVENUE	3,673,832.46	.00	572,723.01	2,142,283.22	14,515,062.75	12,372,779.53	14.8

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,393,510.33	.00	616,987.23	1,381,738.25	7,589,293.62	6,207,555.37	18.2
0200	419,104.36	.00	173,162.30	446,011.78	2,683,814.68	2,237,802.90	16.6
0300	45,734.44	26,464.27	6,955.50	95,663.43	295,430.91	173,303.21	41.3
0400	539.94	9,619.04	1,082.92	1,580.96	20,850.70	9,650.70	53.7
0500	24,798.41	1,786.92	8,429.08	36,129.85	174,962.27	137,045.50	21.7
0600	605,411.54	138,224.68	210,734.47	455,747.41	1,221,511.60	627,539.51	48.6
0700	389,658.87	184,645.57	49,039.57	173,756.01	705,095.30	346,693.72	50.8
0800	31,389.20	10,176.00	3,614.00	20,996.02	57,250.00	26,077.98	54.5
0900	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 1000 INSTRUCTION	2,910,147.09	370,916.48	1,070,005.07	2,611,623.71	12,753,209.08	9,770,668.89	23.4
2100 STUDENT SUPPORT SERVICES							
0100	63,999.90	.00	11,768.81	28,108.77	91,858.62	63,749.85	30.6
0200	24,764.18	.00	3,373.94	8,813.53	36,032.24	27,218.71	24.5
0300	.00	.00	.00	.00	400.00	400.00	.0
0400	668.14	.00	.00	4,990.50	1,250.00	-3,740.50	399.2
0500	2,532.53	650.00	663.54	6,450.48	9,759.21	2,658.73	72.8
0600	2,667.84	1,100.00	2,358.96	3,607.87	28,014.60	23,306.73	16.8
0700	.00	.00	.00	6,160.00	1,750.00	-4,410.00	352.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	94,632.59	1,750.00	18,165.25	58,131.15	169,364.67	109,483.52	35.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	42,757.50	.00	3,905.50	7,772.34	1,900.00	-5,872.34	409.1
0200	15,241.17	.00	1,729.50	6,587.96	1,072.00	-5,515.96	614.6
0300	129,000.00	18,720.00	4,200.00	130,800.00	138,242.00	-11,278.00	108.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,748.50	.00	.00	.00	1,000.00	1,000.00	.0
0600	153.44	228.95	.00	.00	5,528.00	5,299.05	4.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	209,900.61	18,948.95	9,835.00	145,160.30	147,742.00	-16,367.25	111.1
2300 DISTRICT ADMIN SUPPORT							
0100	43,371.54	.00	.00	.00	.00	.00	.0
0200	7,646.24	.00	.00	.00	.00	.00	.0
0300	8,250.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	558.54	.00	.00	.00	.00	.00	.0
0600	81,786.26	.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
0700	5,604.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	147,216.58	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
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
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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	1,892.16	.00	27,929.07	57,644.31	269,734.00	212,089.69	21.4
0200	274.93	.00	5,352.02	10,960.76	70,266.00	59,305.24	15.6
0300	60,000.00	.00	.00	.00	.00	.00	.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	62,167.09	.00	33,281.09	68,605.07	340,000.00	271,394.93	20.2
2700 STUDENT TRANSPORTATION							
0100	6,029.19	.00	5,430.61	10,282.09	82,000.00	71,717.91	12.5
0200	1,458.13	.00	1,293.90	2,460.87	21,605.00	19,144.13	11.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	103,387.87	217,991.00	114,603.13	47.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,487.32	.00	6,724.51	116,130.83	321,596.00	205,465.17	36.1

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	26,649.65	.00	10.40	10.40	.00	-10.40	.0
0200	7,654.01	.00	4.67	4.67	.00	-4.67	.0
0300	1,305.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,660.28	.00	.00	.00	.00	.00	.0
0700	32,324.46	.00	.00	41,322.26	.00	-41,322.26	.0
TOTAL 3200 DAY CARE OPERATIONS	73,593.40	.00	15.07	41,337.33	.00	-41,337.33	.0
3300 COMMUNITY SERVICES							
0100	148,221.67	.00	47,377.61	140,239.99	578,277.73	438,037.74	24.3
0200	20,312.53	.00	5,943.12	17,494.00	73,930.58	56,436.58	23.7
0300	2,650.50	300.00	1,095.00	3,016.45	18,750.32	15,433.87	17.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,165.43	1,901.26	1,585.79	6,767.92	21,311.45	12,642.27	40.7
0600	36,599.85	14,326.75	7,426.65	26,823.15	165,029.92	123,880.02	24.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	215,949.98	16,528.01	63,428.17	194,341.51	857,300.00	646,430.48	24.6
5200 FUND TRANSFERS							
0900	953,754.86	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	953,754.86	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,674,849.52	408,143.44	1,201,454.16	3,235,329.90	14,589,211.75	10,945,738.41	25.0
TOTAL FOR SPECIAL REVENUE (2)	-1,001,017.06	-408,143.44	-628,731.15	-1,093,046.68	-74,149.00	1,427,041.12*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	486,285.46	.00	.00	686,474.37	686,474.37	.00	100.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
TUITION								
	1310 TUIT IND	2,200.00	.00	3,100.00	4,544.61	1,444.61	-3,100.00	314.6
	TOTAL TUITION	2,200.00	.00	3,100.00	4,544.61	1,444.61	-3,100.00	314.6
EARNINGS ON INVESTMENTS								
	1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1730 BETA DUES	.00	.00	.00	.00	.00	.00	.0
	1740 FEES	6,830.00	.00	420.00	3,815.00	3,395.00	-420.00	112.4
	1740 GUITAR	100.00	.00	50.00	50.00	.00	-50.00	.0
	1750 ENTERPR	.00	.00	.00	.00	.00	.00	.0
	1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	1,260.75	.00	2,427.21	3,171.21	744.00	-2,427.21	426.2
	1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	8,190.75	.00	2,897.21	7,036.21	4,139.00	-2,897.21	170.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	56,440.72	.00	6,508.33	27,211.23	20,702.90	-6,508.33	131.4
	1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
	1920 DONATEBAND	.00	.00	1,240.00	8,840.00	7,600.00	-1,240.00	116.3
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
	1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
	1920 CHOIR DON	.00	.00	1,613.64	1,613.64	.00	-1,613.64	.0
	1920 DON ED FOU	.00	.00	.00	.00	.00	.00	.0
	1920 FFA DONAT	11,029.78	.00	6,209.70	6,209.70	.00	-6,209.70	.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
1920	INTERACT	.00	.00	.00	.00	.00	.00	.0
1920	DONATE PL	.00	.00	.00	.00	.00	.00	.0
1920	ROB DON	2,500.00	.00	.00	.00	.00	.00	.0
1920	VB DONAT	.00	.00	.00	1,137.00	1,137.00	.00	100.0
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								
		69,970.50	.00	15,571.67	45,011.57	29,439.90	-15,571.67	152.9
TOTAL REVENUE FROM LOCAL SOURCES								
		80,361.25	.00	21,568.88	56,592.39	35,023.51	-21,568.88	161.6
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	30,000.00	.00	.00	18,000.00	18,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS								
		30,000.00	.00	.00	18,000.00	18,000.00	.00	100.0
TOTAL OTHER RECEIPTS								
		30,000.00	.00	.00	18,000.00	18,000.00	.00	100.0
TOTAL RECEIPTS								
		110,361.25	.00	21,568.88	74,592.39	53,023.51	-21,568.88	140.7
TOTAL REVENUE								
		596,646.71	.00	21,568.88	761,066.76	739,497.88	-21,568.88	102.9

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	500.00	.00	600.00	7,400.00	105.00	-7,295.00*****	
0200	294.59	.00	45.90	363.25	.00	-363.25	.0
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,500.00	.00	9,840.00	12,120.00	153,722.78	141,602.78	7.9
0600	62,281.38	10,745.14	17,560.89	77,529.73	352,045.42	263,770.55	25.1
0700	3,217.50	.00	5,153.94	36,026.54	75,548.61	39,522.07	47.7
0800	6,286.78	5,779.76	3,057.16	8,196.16	138,652.81	124,676.89	10.1
TOTAL 1000 INSTRUCTION	78,080.25	16,524.90	36,257.89	141,635.68	721,074.62	562,914.04	21.9
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	95.20	.00	.00	.00	12,220.81	12,220.81	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	95.20	.00	.00	.00	12,220.81	12,220.81	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	25.00	349.50	.00	1,782.70	6,201.45	4,069.25	34.4
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25.00	349.50	.00	1,782.70	6,202.45	4,070.25	34.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	78,200.45	16,874.40	36,257.89	143,418.38	739,497.88	579,205.10	21.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (							

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		518,446.26	-16,874.40	-14,689.01	617,648.38	.00	-600,773.98	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	674,838.85	.00	.00	626,013.87	626,013.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,359.92	.00	1,414.85	4,753.44	3,338.59	-1,414.85	142.4
TOTAL EARNINGS ON INVESTMENTS	6,359.92	.00	1,414.85	4,753.44	3,338.59	-1,414.85	142.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	34,705.00	.00	37,771.00	44,967.00	7,196.00	-37,771.00	624.9
1710 BB GATE	.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 ADM BOWLIN	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	.00	.00	.00	.00	.00	.00	.0
1710 GB GATE	.00	.00	100.00	100.00	.00	-100.00	.0
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 ADM SWIM	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	.00	.00	400.00	400.00	.00	-400.00	.0
1720 BKSTORE	2,942.94	.00	4,795.64	5,386.64	591.00	-4,795.64	911.5
1720 BB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 FB CONCES	4,828.50	.00	1,720.25	2,800.25	1,080.00	-1,720.25	259.3
1720 GB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	320.00	.00	.00	.00	.00	.00	.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	580.00	.00	20.00	40.00	20.00	-20.00	200.0
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	725.00	.00	.00	.00	.00	.00	.0
1730 DUES FCCLA	.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	755.00	.00	.00	10.00	10.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.00	.00	.00	.00	.0
1730 KEY CLUB	1,950.00	.00	2,540.00	2,540.00	.00	-2,540.00	.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	210.00	.00	.00	.00	.00	.00	.0
1730 DUES PHOTO	.00	.00	.00	.00	.00	.00	.0
1730 ST COUN DU	.00	.00	.00	.00	.00	.00	.0
1730 DUES SU	.00	.00	.00	.00	.00	.00	.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	7,096.00	.00	480.00	1,900.00	1,420.00	-480.00	133.8
1740 ARCH FEE	100.00	.00	50.00	150.00	100.00	-50.00	150.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	15.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	1,760.00	.00	.00	1,020.00	1,020.00	.00	100.0
1740 BB FEE	340.00	.00	.00	80.00	80.00	.00	100.0
1740 B FISH	100.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	100.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 BASEBALL	.00	.00	.00	100.00	100.00	.00	100.0
1740 BOYS SOCC	200.00	.00	.00	100.00	100.00	.00	100.0
1740 CHEER	-180.00	.00	200.00	.00	.00	.00	.0
1740 CC FEE	100.00	.00	.00	100.00	100.00	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	100.00	.00	.00	155.00	155.00	.00	100.0
1740 DANCEFEE	.00	.00	375.00	375.00	.00	-375.00	.0
1740 FB FEE	470.00	.00	.00	.00	.00	.00	.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	100.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	300.00	.00	.00	.00	.00	.00	.0
1740 GUITAR	100.00	.00	.00	.00	.00	.00	.0
1740 FEE -HOSA	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	100.00	.00	200.00	300.00	100.00	-200.00	300.0
1740 FEE JAZZ	.00	.00	.00	.00	.00	.00	.0
1740 FEES PIANO	.00	.00	20.00	40.00	20.00	-20.00	200.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	50.00	50.00	.00	-50.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	200.00	.00	.00	100.00	100.00	.00	100.0
1740 FEES - TL	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	100.00	100.00	.00	100.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	300.00	.00	180.00	180.00	.00	-180.00	.0
1740 WREST	100.00	.00	100.00	100.00	.00	-100.00	.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	80.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL	ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750	ENTERPR	58,204.80	.00	55,702.26	60,137.96	4,435.70	-55,702.26*****	
1750	ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750	ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750	BAND FUND	.00	.00	.00	.00	.00	.00	.0
1750	BB FUNDR	250.00	.00	20.00	20.00	.00	-20.00	.0
1750	BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750	FUND GOLF	.00	.00	.00	4,305.00	4,305.00	.00	100.0
1750	FUND BIBLE	.00	.00	.00	.00	.00	.00	.0
1750	BK REV ENT	855.00	.00	.00	.00	.00	.00	.0
1750	BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750	FUND BOWLI	.00	.00	.00	.00	.00	.00	.0
1750	CHEER	12,767.84	.00	4,781.50	5,984.71	1,203.21	-4,781.50	497.4
1750	REV -FCA	.00	.00	.00	.00	.00	.00	.0
1750	CC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750	CHOIR FUND	248.45	.00	.00	.00	.00	.00	.0
1750	CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750	CHESS CLUB	399.00	.00	.00	.00	.00	.00	.0
1750	FUND CUL	.00	.00	.00	.00	.00	.00	.0
1750	DANCE	1,205.90	.00	108.00	2,644.00	2,536.00	-108.00	104.3
1750	FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750	FUND -DARM	1,197.00	.00	.00	.00	.00	.00	.0
1750	FUND ENGLI	.00	.00	.00	.00	.00	.00	.0
1750	ED FOUNDAT	1,710.50	.00	.00	.00	.00	.00	.0
1750	FB FUND	10,172.00	.00	.00	9,040.00	9,040.00	.00	100.0
1750	FBLA FNDRS	1,117.40	.00	.00	.00	.00	.00	.0
1750	FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750	FFA FUNDR	11,753.45	.00	2,300.00	2,300.00	.00	-2,300.00	.0
1750	PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750	GB FUNDR	2,183.00	.00	1,010.00	1,010.00	.00	-1,010.00	.0
1750	GIRLS GOLF	.00	.00	.00	.00	.00	.00	.0
1750	COMM GRAD	.00	.00	.00	.00	.00	.00	.0
1750	GS FUND	911.50	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
1750	FUND JAZZ	.00	.00	.00	.00	.00	.00	.0
1750	KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750	KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750	FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750	MSD	.00	.00	.00	.00	.00	.00	.0
1750	FUND MUSIC	.00	.00	.00	.00	.00	.00	.0
1750	NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750	PEP CLUB	.00	.00	.00	.00	.00	.00	.0
1750	FUND PHOTO	.00	.00	.00	.00	.00	.00	.0
1750	FUND PROM	.00	.00	.00	.00	.00	.00	.0
1750	ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750	ROTARY	2,767.50	.00	.00	.00	.00	.00	.0
1750	FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750	ST COUNC	1,565.00	.00	.00	.00	.00	.00	.0
1750	COMP SPEEC	.00	.00	.00	.00	.00	.00	.0
1750	SKILLS	200.00	.00	.00	.00	.00	.00	.0
1750	STLP	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.0
1750 FUND STORE	.00	.00	1,745.60	9,322.25	7,576.65	-1,745.60	123.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	.00	.00	.00	.00	.00	.00	.0
1750 FUND TECH	234.98	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	2,564.00	11,760.40	9,196.40	-2,564.00	127.9
1750 WR FUND	.00	.00	1,633.00	5,813.00	4,180.00	-1,633.00	139.1
1750 FUND - WG	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	395.55	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	8,946.81	.00	8,771.79	9,293.79	522.00	-8,771.79	*****
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	575.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	32.97	.00	.00	.00	.00	.00	.0
1790 BAND OTHER	400.00	.00	1,850.00	2,000.00	150.00	-1,850.00	*****
1790 BB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER BETA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER GOLF	.00	.00	.00	2,925.00	2,925.00	.00	100.0
1790 BS OTHER	.00	.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	.00	.00	.00	.00	.00	.00	.0
1790 OTHER CHOI	560.00	.00	.00	.00	.00	.00	.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	704.71	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	340.00	.00	.00	.00	.00	.00	.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	1,954.00	.00	.00	449.14	449.14	.00	100.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	175.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTH	.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER PHOT	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	100.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 MISC TRACK	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	250.00	250.00	.00	-250.00	.0
1790 WRES 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 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	2,751.13	2,751.13	.00	-2,751.13	.0
TOTAL STUDENT ACTIVITIES							
180,424.80		.00	132,589.17	191,300.27	58,911.10	-132,389.17	324.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,505.22	.00	2,222.87	4,456.41	2,233.54	-2,222.87	199.5
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BASS DON	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	900.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 DON - BOWL	.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	455.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	1,959.00	.00	.00	.00	.00	.00	.0
1920 DONATE DAN	.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	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	10.00	.00	314.00	314.00	.00	-314.00	.0
1920 FBLA DONAT	.00	.00	500.00	500.00	.00	-500.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	825.64	.00	.00	900.00	900.00	.00	100.0
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 DON JAZZ	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON PHOTO	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 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	370.75	370.75	.00	-370.75	.0
1920 WR DONAT	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,654.86	.00	4,407.62	7,541.16	3,133.54	-4,407.62	240.7
TOTAL REVENUE FROM LOCAL SOURCES	192,439.58	.00	138,411.64	203,594.87	65,383.23	-138,211.64	311.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.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	192,439.58	.00	138,411.64	203,594.87	65,383.23	-138,211.64	311.4
TOTAL REVENUE	867,278.43	.00	138,411.64	829,608.74	691,397.10	-138,211.64	120.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	444.32	.00	.00	562.50	.00	-562.50	.0
0200	256.49	.00	4.00	41.49	.00	-41.49	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	159,419.75	76,323.39	107,171.02	170,125.92	645,049.36	398,600.05	38.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,397.09	1,397.09	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	160,120.56	76,323.39	107,175.02	170,729.91	646,446.45	399,393.15	38.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	174.93	587.48	20,647.45	20,059.97	2.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	174.93	587.48	20,647.45	20,059.97	2.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	518.00	6,264.00	-219.00	-219.00	6,303.20	258.20	95.9
TOTAL 2700 STUDENT TRANSPORTATION	518.00	6,264.00	-219.00	-219.00	6,303.20	258.20	95.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	18,000.00	18,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	18,000.00	18,000.00	.00	100.0
TOTAL EXPENDITURES	160,638.56	82,587.39	107,130.95	189,098.39	691,397.10	419,711.32	39.3
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	706,639.87	-82,587.39	31,280.69	640,510.35	.00	-557,922.96	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	368,425.00	.00	.00	353,445.00	720,568.00	367,123.00	49.1
TOTAL RESTRICTED	368,425.00	.00	.00	353,445.00	720,568.00	367,123.00	49.1
TOTAL REVENUE FROM STATE SOURCES	368,425.00	.00	.00	353,445.00	720,568.00	367,123.00	49.1
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	368,425.00	.00	.00	353,445.00	720,568.00	367,123.00	49.1
TOTAL REVENUE	368,425.00	.00	.00	353,445.00	720,568.00	367,123.00	49.1

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	728,841.00	.00	720,568.00	720,568.00	720,568.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	728,841.00	.00	720,568.00	720,568.00	720,568.00	.00	100.0
TOTAL EXPENDITURES	728,841.00	.00	720,568.00	720,568.00	720,568.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-360,416.00	.00	-720,568.00	-367,123.00	.00	367,123.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.00	.00	3,251,357.00	3,251,357.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	3,251,357.00	3,251,357.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,277.34	.00	1,666.11	2,702.09	.00	-2,702.09	.0
TOTAL EARNINGS ON INVESTMENTS	3,277.34	.00	1,666.11	2,702.09	.00	-2,702.09	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,277.34	.00	1,666.11	2,702.09	3,251,357.00	3,248,654.91	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	697,087.00	.00	.00	734,253.00	1,641,300.00	907,047.00	44.7
TOTAL RESTRICTED	697,087.00	.00	.00	734,253.00	1,641,300.00	907,047.00	44.7
TOTAL REVENUE FROM STATE SOURCES	697,087.00	.00	.00	734,253.00	1,641,300.00	907,047.00	44.7
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	700,364.34	.00	1,666.11	736,955.09	4,892,657.00	4,155,701.91	15.1
TOTAL REVENUE	700,364.34	.00	1,666.11	736,955.09	4,892,657.00	4,155,701.91	15.1

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	213,647.88	213,647.88	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	213,647.88	213,647.88	.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	4,413,132.00	.00	4,679,009.12	4,679,009.12	4,679,009.12	.00	100.0
TOTAL 5200 FUND TRANSFERS	4,413,132.00	.00	4,679,009.12	4,679,009.12	4,679,009.12	.00	100.0
TOTAL EXPENDITURES	4,413,132.00	.00	4,679,009.12	4,679,009.12	4,892,657.00	213,647.88	95.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-3,712,767.66	.00	-4,677,343.01	-3,942,054.03	.00	3,942,054.03	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	539,422.20	.00	48,206.95	195,407.96	.00	-195,407.96	.0
TOTAL EARNINGS ON INVESTMENTS	539,422.20	.00	48,206.95	195,407.96	.00	-195,407.96	.0
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	61,449.00	.00	-61,449.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	61,449.00	.00	-61,449.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	539,422.20	.00	48,206.95	256,856.96	.00	-256,856.96	.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
TOTAL REVENUE FROM STATE SOURCES	.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 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	953,754.86	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	953,754.86	.00	.00	.00	.00	.00	.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	953,754.86	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,493,177.06	.00	48,206.95	256,856.96	.00	-256,856.96	.0
TOTAL REVENUE	1,493,177.06	.00	48,206.95	256,856.96	.00	-256,856.96	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	199,360.62	4,985.75	167,368.02	241,467.81	.00	-246,453.56	.0
0400	6,335,618.49	2,574,082.88	2,266,098.60	5,866,685.16	.00	-8,440,768.04	.0
0500	106,525.76	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	267,966.31	563,777.13	401,246.36	3,164,685.79	.00	-3,728,462.92	.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	6,909,471.18	3,142,845.76	2,834,712.98	9,272,838.76	.00	-12,415,684.52	.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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,909,471.18	3,142,845.76	2,834,712.98	9,272,838.76	.00	-12,415,684.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,416,294.12	-3,142,845.76	-2,786,506.03	-9,015,981.80	.00	12,158,827.56	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	953,952.75	953,952.75	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	953,952.75	953,952.75	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	953,952.75	953,952.75	.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 2027 Period 3

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	6,765,211.67	.00	5,996,203.16	5,996,203.16	5,996,203.16	.00	100.0
TOTAL INTERFUND TRANSFERS	6,765,211.67	.00	5,996,203.16	5,996,203.16	5,996,203.16	.00	100.0
TOTAL OTHER RECEIPTS	6,765,211.67	.00	5,996,203.16	5,996,203.16	5,996,203.16	.00	100.0
TOTAL RECEIPTS	6,765,211.67	.00	5,996,203.16	5,996,203.16	6,950,155.91	953,952.75	86.3
TOTAL REVENUE	6,765,211.67	.00	5,996,203.16	5,996,203.16	6,950,155.91	953,952.75	86.3

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	4,548,081.06	.00	2,261,378.25	3,122,193.88	6,950,155.91	3,827,962.03	44.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,548,081.06	.00	2,261,378.25	3,122,193.88	6,950,155.91	3,827,962.03	44.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,548,081.06	.00	2,261,378.25	3,122,193.88	6,950,155.91	3,827,962.03	44.9
TOTAL FOR DEBT SERVICE FUND (400)	2,217,130.61	.00	3,734,824.91	2,874,009.28	.00	-2,874,009.28	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 3

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	1,269,213.13	.00	.00	975,769.93	975,769.93	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	10,143.56	.00	1,379.88	5,709.91	25,000.00	19,290.09	22.8
TOTAL EARNINGS ON INVESTMENTS	10,143.56	.00	1,379.88	5,709.91	25,000.00	19,290.09	22.8
FOOD SERVICE							
1611 NO-RM OTHR	29,329.24	.00	22,197.50	31,455.21	103,500.00	72,044.79	30.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	6,804.60	.00	1,015.00	2,934.50	3,000.00	65.50	97.8
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	36,133.84	.00	23,212.50	34,389.71	106,500.00	72,110.29	32.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	950.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	950.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	47,227.40	.00	24,592.38	40,099.62	131,500.00	91,400.38	30.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	50,000.00	50,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	575,704.55	.00	381,886.07	592,471.32	5,532,345.00	4,939,873.68	10.7
TOTAL RESTRICTED THROUGH THE STATE	575,704.55	.00	381,886.07	592,471.32	5,532,345.00	4,939,873.68	10.7
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	575,704.55	.00	381,886.07	592,471.32	5,532,345.00	4,939,873.68	10.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	999.75	.00	995.50	4,843.60	10,000.00	5,156.40	48.4
TOTAL INTERFUND TRANSFERS	999.75	.00	995.50	4,843.60	10,000.00	5,156.40	48.4
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	999.75	.00	995.50	4,843.60	10,000.00	5,156.40	48.4
TOTAL RECEIPTS	623,931.70	.00	407,473.95	637,414.54	5,723,845.00	5,086,430.46	11.1
TOTAL REVENUE	1,893,144.83	.00	407,473.95	1,613,184.47	6,699,614.93	5,086,430.46	24.1

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	391,405.99	.00	202,448.80	436,030.98	2,195,965.00	1,759,934.02	19.9
0200	107,638.09	.00	47,993.47	105,809.51	536,525.00	430,715.49	19.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,994.00	.00	.00	19,084.00	32,400.00	13,316.00	58.9
0400	9,413.81	.00	7,994.44	14,250.03	26,515.00	12,264.97	53.7
0500	2,671.85	.00	1,096.67	1,985.17	26,350.00	24,364.83	7.5
0600	859,364.39	6,876.63	512,365.73	898,317.50	3,091,000.00	2,185,805.87	29.3
0700	65,791.64	.00	.00	.00	.00	.00	.0
0800	180.48	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	140,859.93	140,859.93	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,445,460.25	6,876.63	771,899.11	1,475,477.19	6,049,614.93	4,567,261.11	24.5
5200 FUND TRANSFERS							
0900	127,200.16	.00	67,357.20	142,569.86	650,000.00	507,430.14	21.9
TOTAL 5200 FUND TRANSFERS	127,200.16	.00	67,357.20	142,569.86	650,000.00	507,430.14	21.9
TOTAL EXPENDITURES	1,572,660.41	6,876.63	839,256.31	1,618,047.05	6,699,614.93	5,074,691.25	24.3
TOTAL FOR FOOD SERVICE FUND (51)	320,484.42	-6,876.63	-431,782.36	-4,862.58	.00	11,739.21	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 3

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	1,820,226.01	.00	.00	1,647,144.95	1,647,144.95	.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	180,899.07	.00	81,931.25	170,590.19	712,000.00	541,409.81	24.0
TOTAL COMMUNITY SERVICE ACTIVITIES	180,899.07	.00	81,931.25	170,590.19	712,000.00	541,409.81	24.0
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	180,899.07	.00	81,931.25	170,590.19	712,000.00	541,409.81	24.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	500.00	500.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	500.00	500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	500.00	500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	230,650.00	.00	52,556.00	257,395.00	873,000.00	615,605.00	29.5
TOTAL RESTRICTED THROUGH THE STATE	230,650.00	.00	52,556.00	257,395.00	873,000.00	615,605.00	29.5
TOTAL REVENUE FROM FEDERAL SOURCES	230,650.00	.00	52,556.00	257,395.00	873,000.00	615,605.00	29.5
TOTAL RECEIPTS	411,549.07	.00	134,487.25	427,985.19	1,585,500.00	1,157,514.81	27.0
TOTAL REVENUE	2,231,775.08	.00	134,487.25	2,075,130.14	3,232,644.95	1,157,514.81	64.2

CHRISTIAN COUNTY BOARD OF EDUCATION

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	198,374.96	.00	117,089.62	311,116.22	1,325,054.48	1,013,938.26	23.5
0200	46,287.64	.00	23,100.93	58,861.38	275,365.00	216,503.62	21.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,620.00	390.00	.00	1,640.10	29,919.80	27,889.70	6.8
0400	2,283.54	5,838.92	26,214.26	26,773.78	31,425.92	-1,186.78	103.8
0500	1,516.93	.00	589.81	708.28	9,456.52	8,748.24	7.5
0600	64,043.18	13,577.13	14,150.32	33,369.93	521,540.84	474,593.78	9.0
0700	156,771.30	8,672.47	49,354.35	58,671.85	295,943.42	228,599.10	22.8
0800	2,184.69	420.00	256.80	30,315.78	55,055.14	24,319.36	55.8
0840	.00	.00	.00	.00	388,883.83	388,883.83	.0
0900	.00	.00	-250,000.00	50,000.00	.00	-50,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	478,082.24	28,898.52	-19,243.91	571,457.32	2,932,644.95	2,332,289.11	20.5
5200 FUND TRANSFERS							
0900	.00	.00	250,000.00	250,000.00	300,000.00	50,000.00	83.3
TOTAL 5200 FUND TRANSFERS	.00	.00	250,000.00	250,000.00	300,000.00	50,000.00	83.3
TOTAL EXPENDITURES	478,082.24	28,898.52	230,756.09	821,457.32	3,232,644.95	2,382,289.11	26.3
TOTAL FOR DAY CARE (52)	1,753,692.84	-28,898.52	-96,268.84	1,253,672.82	.00	-1,224,774.30	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,228.58	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,228.58	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,228.58	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,228.58	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,228.58	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,386.63	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,386.63	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,386.63	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-158.05	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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							
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	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027 3
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 **