

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	10,596,221.80	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	.00	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	-36,189.98	.00	.00	.00	300,000.00	300,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	36,189.98	.00	.00	.00	2,300,000.00	2,300,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	422,057.77	.00	-.01	-.01	4,600,000.00	4,600,000.01	.0
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	300,000.00	300,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	422,057.77	.00	-.01	-.01	25,300,000.00	25,300,000.01	.0
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

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TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	50,843.97	.00	32,017.91	32,017.91	600,000.00	567,982.09	5.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,843.97	.00	32,017.91	32,017.91	600,000.00	567,982.09	5.3
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	.00	.00	.00	.00	.00	.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	20.00	.00	10.00	10.00	10,000.00	9,990.00	.1
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	2,009.78	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,029.78	.00	10.00	10.00	10,000.00	9,990.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	474,931.52	.00	32,027.90	32,027.90	26,710,000.00	26,677,972.10	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,926,811.00	.00	2,675,186.00	2,675,186.00	32,102,228.00	29,427,042.00	8.3
TOTAL STATE PROGRAM	2,926,811.00	.00	2,675,186.00	2,675,186.00	32,102,228.00	29,427,042.00	8.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.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	60.00	.00	60.00	60.00	.00	-60.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	60.00	.00	60.00	60.00	.00	-60.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	504,000.00	504,000.00	504,000.00	.00	100.0
TOTAL RESTRICTED	.00	.00	504,000.00	504,000.00	504,000.00	.00	100.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	9,632.61	.00	9,632.61	9,632.61	110,000.00	100,367.39	8.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,632.61	.00	9,632.61	9,632.61	110,000.00	100,367.39	8.8
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	2,936,503.61	.00	3,188,878.61	3,188,878.61	32,716,228.00	29,527,349.39	9.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	12,000.00	12,000.00	100,000.00	88,000.00	12.0

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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	.00	.00	12,000.00	12,000.00	100,000.00	88,000.00	12.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.00	.00	475.50	475.50	200,000.00	199,524.50	.2
TOTAL FEDERAL REIMBURSEMENT	.00	.00	475.50	475.50	200,000.00	199,524.50	.2
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	12,475.50	12,475.50	300,000.00	287,524.50	4.2
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	11,462.27	.00	11,027.67	11,027.67	650,000.00	638,972.33	1.7
TOTAL INTERFUND TRANSFERS	11,462.27	.00	11,027.67	11,027.67	650,000.00	638,972.33	1.7
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	11,462.27	.00	11,027.67	11,027.67	660,000.00	648,972.33	1.7
TOTAL RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,422,897.40	.00	3,244,409.68	3,244,409.68	60,386,228.00	57,141,818.32	5.4
TOTAL REVENUE	17,956,836.45	.00	13,840,631.48	13,840,631.48	70,982,449.80	57,141,818.32	19.5

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	107,196.30	.00	105,920.39	105,920.39	28,436,661.78	28,330,741.39	.4
0200	8,340.30	.00	9,664.76	9,664.76	2,117,410.00	2,107,745.24	.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	419.00	.00	.00	.00	12,500.00	12,500.00	.0
0400	8,688.91	148,500.00	2,244.10	2,244.10	263,025.23	112,281.13	57.3
0500	2,933.95	9,132.00	.00	.00	78,400.00	69,268.00	11.7
0600	25,412.71	63,798.64	25,305.67	25,305.67	345,285.52	256,181.21	25.8
0700	19,987.25	21,965.00	21,972.08	21,972.08	163,849.00	119,911.92	26.8
0800	294.36	3,812.85	5.51	5.51	255,203.14	251,384.78	1.5
TOTAL 1000 INSTRUCTION	173,272.78	247,208.49	165,112.51	165,112.51	31,672,334.67	31,260,013.67	1.3
2100 STUDENT SUPPORT SERVICES							
0100	33,184.70	.00	34,089.30	34,089.30	4,833,878.00	4,799,788.70	.7
0200	6,444.41	.00	6,315.47	6,315.47	450,074.00	443,758.53	1.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	19,296.00	19,296.00	23,650.00	4,354.00	81.6
0400	.00	.00	.00	.00	4,100.00	4,100.00	.0
0500	1,900.08	5,179.64	1,168.91	1,168.91	32,049.98	25,701.43	19.8
0600	2,947.73	2,065.30	963.13	963.13	32,200.00	29,171.57	9.4
0700	.00	1,489.00	.00	.00	3,250.00	1,761.00	45.8
0800	1,847.24	669.15	50.82	50.82	6,550.00	5,830.03	11.0
TOTAL 2100 STUDENT SUPPORT SERVICES	46,324.16	9,403.09	61,883.63	61,883.63	5,385,751.98	5,314,465.26	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	60,232.52	.00	68,556.52	68,556.52	1,097,344.00	1,028,787.48	6.3
0200	3,355.65	.00	3,972.01	3,972.01	68,678.00	64,705.99	5.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	60,239.99	650.00	57,447.00	57,447.00	162,300.28	104,203.28	35.8
0400	2,143.35	25,000.00	.00	.00	34,300.00	9,300.00	72.9
0500	5,836.93	200.00	203.28	203.28	31,100.00	30,696.72	1.3
0600	-56,247.95	121,520.00	2,142.31	2,142.31	334,300.00	210,637.69	37.0
0700	25,036.82	6,611.41	60,684.42	60,684.42	108,806.40	41,510.57	61.9
0800	6,444.57	1,331.68	13,920.49	13,920.49	93,765.43	78,513.26	16.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,041.88	155,313.09	206,926.03	206,926.03	1,930,594.11	1,568,354.99	18.8

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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	30,618.22	.00	30,835.49	30,835.49	417,828.00	386,992.51	7.4
0200	73,725.71	.00	61,393.12	61,393.12	280,306.00	218,912.88	21.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	380,735.36	355.00	47,190.45	47,190.45	823,355.00	775,809.55	5.8
0400	81.26	.00	.00	.00	5,400.00	5,400.00	.0
0500	84,625.14	1,030.00	70,991.33	70,991.33	135,021.60	63,000.27	53.3
0600	420.00	5,253.81	4,596.79	4,596.79	151,874.41	142,023.81	6.5
0700	.00	.00	6,160.00	6,160.00	1,000.00	-5,160.00	616.0
0800	39.89	.00	40.32	40.32	20,125.10	20,084.78	.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	570,245.58	6,638.81	221,207.50	221,207.50	1,834,910.11	1,607,063.80	12.4
2400 SCHOOL ADMIN SUPPORT							
0100	318,760.64	.00	364,599.56	364,599.56	4,207,515.00	3,842,915.44	8.7
0200	22,535.34	.00	24,435.34	24,435.34	293,565.00	269,129.66	8.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	3,000.00	3,000.00	.0
0500	5,565.90	3,239.00	397.85	397.85	46,047.00	42,410.15	7.9
0600	1,620.46	12,111.28	1,529.10	1,529.10	31,000.00	17,359.62	44.0
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	2,314.26	3,165.63	4,052.22	4,052.22	21,500.00	14,282.15	33.6
TOTAL 2400 SCHOOL ADMIN SUPPORT	350,796.60	18,515.91	395,014.07	395,014.07	4,604,627.00	4,191,097.02	9.0
2500 BUSINESS SUPPORT SERVICES							
0100	97,517.37	.00	115,263.03	115,263.03	1,545,751.00	1,430,487.97	7.5
0200	-55,660.33	.00	20,799.71	20,799.71	585,010.00	564,210.29	3.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	240,529.41	3,750.00	222,255.12	222,255.12	390,340.00	164,334.88	57.9
0400	560.25	9,214.98	125.00	125.00	21,258.67	11,918.69	43.9
0500	14,751.82	3,905.00	13,831.67	13,831.67	195,100.00	177,363.33	9.1
0600	24,633.00	23,976.00	674.22	674.22	80,627.77	55,977.55	30.6
0700	34,467.19	110,943.19	100,402.02	100,402.02	127,915.00	-83,430.21	165.2
0800	-22,525.17	77,385.52	4,757.20	4,757.20	75,053.01	-7,089.71	109.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	334,273.54	229,174.69	478,107.97	478,107.97	3,021,055.45	2,313,772.79	23.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	248,408.39	.00	222,332.20	222,332.20	3,252,190.00	3,029,857.80	6.8
0200	59,082.31	.00	54,110.72	54,110.72	680,659.00	626,548.28	8.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,080.90	3,066.00	79,342.00	79,342.00	368,940.00	286,532.00	22.3

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0400	168,684.55	210,364.07	183,117.56	183,117.56	1,908,975.67	1,515,494.04	20.6
0500	582,662.39	.00	721.49	721.49	872,280.00	871,558.51	.1
0600	180,960.27	97,377.22	202,990.48	202,990.48	2,261,668.26	1,961,300.56	13.3
0700	.00	44,674.36	352,721.49	352,721.49	519,984.20	122,588.35	76.4
0800	575.52	16,417.57	4,774.54	4,774.54	46,565.00	25,372.89	45.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,273,454.33	371,899.22	1,100,110.48	1,100,110.48	9,911,262.13	8,439,252.43	14.9
2700 STUDENT TRANSPORTATION							
0100	54,437.95	.00	65,422.47	65,422.47	2,624,421.00	2,558,998.53	2.5
0200	15,180.91	.00	17,773.28	17,773.28	620,941.00	603,167.72	2.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,458.50	1,995.00	9,018.67	9,018.67	89,395.00	78,381.33	12.3
0400	817.40	3,500.00	1,011.68	1,011.68	9,000.00	4,488.32	50.1
0500	503.09	.00	650.75	650.75	290,875.00	290,224.25	.2
0600	76,859.96	191.80	125,241.08	125,241.08	1,227,200.00	1,101,767.12	10.2
0700	140.99	32.99	2,684.90	2,684.90	30,000.00	27,282.11	9.1
0800	848.78	.00	2,098.28	2,098.28	172,398.30	170,300.02	1.2
TOTAL 2700 STUDENT TRANSPORTATION							
	157,247.58	5,719.79	223,901.11	223,901.11	5,064,230.30	4,834,609.40	4.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION							
	.00	.00	.00	.00	.00	.00	.0

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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	.00	.00	.00	.00	746,626.04	746,626.04	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	746,626.04	746,626.04	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	7,175,237.85	7,175,237.85	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	7,175,237.85	7,175,237.85	.0
TOTAL EXPENDITURES	3,012,656.45	1,043,873.09	2,852,263.30	2,852,263.30	71,346,629.64	67,450,493.25	5.5
TOTAL FOR GENERAL FUND (1)	14,944,180.00	-1,043,873.09	10,988,368.18	10,988,368.18	-364,179.84	-10,308,674.93*****	

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	1,206,812.25	.00	304,024.83	304,024.83	4,693,038.00	4,389,013.17	6.5
TOTAL RESTRICTED	1,206,812.25	.00	304,024.83	304,024.83	4,693,038.00	4,389,013.17	6.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
1,206,812.25		.00	304,024.83	304,024.83	4,693,038.00	4,389,013.17	6.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	77,151.00	77,151.00	.0
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	.00	.00	77,151.00	77,151.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-62,576.36	.00	85,233.26	85,233.26	9,424,313.00	9,339,079.74	.9
TOTAL RESTRICTED THROUGH THE STATE	-62,576.36	.00	85,233.26	85,233.26	9,424,313.00	9,339,079.74	.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-6,371.21	.00	-6,347.32	-6,347.32	87,778.74	94,126.06	-7.2
TOTAL THROUGH INTERMEDIATE AGENCIES	-6,371.21	.00	-6,347.32	-6,347.32	87,778.74	94,126.06	-7.2
TOTAL REVENUE FROM FEDERAL SOURCES	-68,947.57	.00	78,885.94	78,885.94	9,589,242.74	9,510,356.80	.8
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	1,137,864.68	.00	382,910.77	382,910.77	14,432,280.74	14,049,369.97	2.7
TOTAL REVENUE	1,137,864.68	.00	382,910.77	382,910.77	14,432,280.74	14,049,369.97	2.7

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	152,071.96	.00	151,567.18	151,567.18	7,131,199.78	6,979,632.60	2.1
0200	93,848.43	.00	102,974.00	102,974.00	2,513,859.99	2,410,885.99	4.1
0300	4,095.04	43,681.24	35,007.36	35,007.36	311,388.93	232,700.33	25.3
0400	.00	3,000.00	.00	.00	33,850.70	30,850.70	8.9
0500	3,226.89	4,103.69	26,254.91	26,254.91	192,591.78	162,233.18	15.8
0600	121,166.16	215,025.24	81,660.38	81,660.38	1,359,670.11	1,062,984.49	21.8
0700	144,311.22	78,878.69	40,610.40	40,610.40	806,102.80	686,613.71	14.8
0800	1,800.92	.00	13,787.55	13,787.55	70,750.00	56,962.45	19.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	520,520.62	344,688.86	451,861.78	451,861.78	12,419,414.09	11,622,863.45	6.4
2100 STUDENT SUPPORT SERVICES							
0100	9,002.86	.00	5,755.10	5,755.10	121,493.62	115,738.52	4.7
0200	6,657.37	.00	2,213.75	2,213.75	82,137.24	79,923.49	2.7
0300	.00	.00	.00	.00	400.00	400.00	.0
0400	.00	4,200.00	.00	.00	7,750.00	3,550.00	54.2
0500	579.16	.00	236.02	236.02	9,759.21	9,523.19	2.4
0600	2,349.19	950.00	.00	.00	28,014.60	27,064.60	3.4
0700	.00	6,160.00	.00	.00	1,750.00	-4,410.00	352.0
0800	.00	.00	.00	.00	300.00	300.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,588.58	11,310.00	8,204.87	8,204.87	251,604.67	232,089.80	7.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,750.38	.00	.00	.00	76,900.00	76,900.00	.0
0200	2,586.04	.00	2,859.76	2,859.76	31,277.00	28,417.24	9.1
0300	62,600.00	.00	.00	.00	138,015.98	138,015.98	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	28,998.50	.00	.00	.00	1,000.00	1,000.00	.0
0600	.00	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	99,934.92	228.95	2,859.76	2,859.76	252,720.98	249,632.27	1.2
2300 DISTRICT ADMIN SUPPORT							
0100	14,029.02	.00	.00	.00	.00	.00	.0
0200	2,499.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	47,342.00	.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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	63,870.02	.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	.00	.00	3,153.60	3,153.60	.00	-3,153.60	.0
0200	.00	.00	413.14	413.14	.00	-413.14	.0
0300	.00	.00	.00	.00	340,000.00	340,000.00	.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	.00	.00	3,566.74	3,566.74	340,000.00	336,433.26	1.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	82,000.00	82,000.00	.0
0200	.00	.00	.00	.00	21,605.00	21,605.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	217,991.00	217,991.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	321,596.00	321,596.00	.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
3200 DAY CARE OPERATIONS							
0100	7,524.50	.00	.00	.00	.00	.00	.0
0200	3,741.47	.00	.00	.00	.00	.00	.0
0300	.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	1,383.55	43,813.08	.00	.00	.00	-43,813.08	.0
TOTAL 3200 DAY CARE OPERATIONS	12,649.52	43,813.08	.00	.00	.00	-43,813.08	.0
3300 COMMUNITY SERVICES							
0100	49,587.31	.00	46,053.60	46,053.60	577,719.73	531,666.13	8.0
0200	6,818.59	.00	5,681.02	5,681.02	69,574.38	63,893.36	8.2
0300	1,740.00	210.00	1,721.45	1,721.45	18,750.32	16,818.87	10.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,701.74	.00	4,477.85	4,477.85	21,311.45	16,833.60	21.0
0600	7,810.66	5,871.26	10,759.40	10,759.40	169,944.12	153,313.46	9.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	71,658.30	6,081.26	68,693.32	68,693.32	857,300.00	782,525.42	8.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	787,221.96	406,122.15	535,186.47	535,186.47	14,442,635.74	13,501,327.12	6.5
TOTAL FOR SPECIAL REVENUE (2)	350,642.72	-406,122.15	-152,275.70	-152,275.70	-10,355.00	548,042.85*****	

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	686,474.37	686,474.37	718,089.86	31,615.49	95.6
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
TUITION								
	1310 TUIT IND	.00	.00	1,344.61	1,344.61	.00	-1,344.61	.0
	TOTAL TUITION	.00	.00	1,344.61	1,344.61	.00	-1,344.61	.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	.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	245.00	.00	140.00	140.00	.00	-140.00	.0
	1740 GUITAR	.00	.00	.00	.00	.00	.00	.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	224.00	.00	295.00	295.00	.00	-295.00	.0
	1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	469.00	.00	435.00	435.00	.00	-435.00	.0
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	20,872.79	.00	15,195.24	15,195.24	.00	-15,195.24	.0
	1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
	1920 DONATEBAND	.00	.00	7,600.00	7,600.00	.00	-7,600.00	.0
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
	1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
	1920 DON ED FOU	.00	.00	.00	.00	.00	.00	.0
	1920 FFA DONAT	.00	.00	.00	.00	.00	.00	.0
	1920 INTERACT	.00	.00	.00	.00	.00	.00	.0
	1920 DONATE PL	.00	.00	.00	.00	.00	.00	.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	ROB DON	.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								
		20,872.79	.00	22,795.24	22,795.24	.00	-22,795.24	.0
TOTAL REVENUE FROM LOCAL SOURCES								
		21,341.79	.00	24,574.85	24,574.85	.00	-24,574.85	.0
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	.00	.00	18,000.00	18,000.00	.00	-18,000.00	.0
TOTAL INTERFUND TRANSFERS								
		.00	.00	18,000.00	18,000.00	.00	-18,000.00	.0
TOTAL OTHER RECEIPTS								
		.00	.00	18,000.00	18,000.00	.00	-18,000.00	.0
TOTAL RECEIPTS								
		21,341.79	.00	42,574.85	42,574.85	.00	-42,574.85	.0
TOTAL REVENUE								
		507,627.25	.00	729,049.22	729,049.22	718,089.86	-10,959.36	101.5

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	105.00	105.00	.0
0200	22.25	.00	15.60	15.60	.00	-15.60	.0
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	2,280.00	2,280.00	152,278.17	149,998.17	1.5
0600	6,540.58	61,590.23	9,921.26	9,921.26	331,236.58	259,725.09	21.6
0700	.00	.00	.00	.00	72,033.61	72,033.61	.0
0800	459.28	2,344.89	1,180.88	1,180.88	138,092.11	134,566.34	2.6
TOTAL 1000 INSTRUCTION	7,522.11	63,935.12	13,397.74	13,397.74	694,745.47	617,412.61	11.1
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	17,221.94	17,221.94	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	17,221.94	17,221.94	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	272.64	.00	.00	6,109.73	5,837.09	4.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	272.64	.00	.00	6,109.73	5,837.09	4.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,522.11	64,207.76	13,397.74	13,397.74	718,077.14	640,471.64	10.8
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (							

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		500,105.14	-64,207.76	715,651.48	715,651.48	12.72	-651,431.00*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	626,013.87	626,013.87	577,868.70	-48,145.17	108.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,116.60	.00	1,637.69	1,637.69	.00	-1,637.69	.0
TOTAL EARNINGS ON INVESTMENTS	2,116.60	.00	1,637.69	1,637.69	.00	-1,637.69	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	10.00	10.00	.00	-10.00	.0
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	.00	.00	.00	.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	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1720 BB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 FB CONCES	1,800.50	.00	1,080.00	1,080.00	.00	-1,080.00	.0
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	.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	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
1730 DUES FCCLA	.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	.00	.00	.00	.00	.00	.00	.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00	.00	.00	.00	.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	.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	720.00	.00	540.00	540.00	.00	-540.00	.0
1740 ARCH FEE	50.00	.00	.00	.00	.00	.00	.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	60.00	.00	630.00	630.00	.00	-630.00	.0
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	100.00	.00	100.00	100.00	.00	-100.00	.0
1740 CHEER	.00	.00	-200.00	-200.00	.00	200.00	.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	75.00	75.00	.00	-75.00	.0
1740 DANCEFEE	.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	90.00	.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	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	100.00	.00	.00	.00	.00	.00	.0
1740 GUITAR	.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	.00	.00	.00	.00	.00	.00	.0
1740 FEE JAZZ	.00	.00	.00	.00	.00	.00	.0
1740 FEES PIANO	.00	.00	.00	.00	.00	.00	.0
1740 RC FEE	.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.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	100.00	.00	.00	.00	.00	.00	.0
1740 FEES - TL	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.00	.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	.00	.00	.00	.00	.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 ENTERPR	1,136.95	.00	1,035.36	1,035.36	.00	-1,035.36	.0
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	.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND GOLF	.00	.00	3,625.00	3,625.00	.00	-3,625.00	.0
1750 FUND BIBLE	.00	.00	.00	.00	.00	.00	.0
1750 BK REV ENT	.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	1,128.00	.00	1,132.00	1,132.00	.00	-1,132.00	.0
1750 REV -FCA	.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	.00	.00	.00	.00	.00	.00	.0
1750 CRC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 CHESS CLUB	.00	.00	.00	.00	.00	.00	.0
1750 FUND CUL	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	700.00	.00	400.00	400.00	.00	-400.00	.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	.00	.00	.00	.00	.00	.00	.0
1750 FUND ENGLI	.00	.00	.00	.00	.00	.00	.0
1750 ED FOUNDAT	.00	.00	.00	.00	.00	.00	.0
1750 FB FUND	2,725.00	.00	.00	.00	.00	.00	.0
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GIRLS GOLF	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.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	.00	.00	.00	.00	.00	.00	.0
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 FUND STORE	.00	.00	95.00	95.00	.00	-95.00	.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	.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	.00	.00	420.00	420.00	.00	-420.00	.0
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	411.31	.00	.00	.00	.00	.00	.0
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BAND OTHER	.00	.00	90.00	90.00	.00	-90.00	.0
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	2,925.00	2,925.00	.00	-2,925.00	.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	.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	.00	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	.00	.00	449.14	449.14	.00	-449.14	.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	.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	.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	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 YB OTHER	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	9,532.31	.00	12,406.50	12,406.50	.00	-12,406.50	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	52.96	.00	338.54	338.54	.00	-338.54	.0
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	.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.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	.00	.00	.00	.00	.00	.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	.00	.00	800.00	800.00	.00	-800.00	.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	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.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	952.96	.00	1,138.54	1,138.54	.00	-1,138.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,601.87	.00	15,182.73	15,182.73	.00	-15,182.73	.0

OTHER RECEIPTS

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	12,601.87	.00	15,182.73	15,182.73	.00	-15,182.73	.0
TOTAL REVENUE	687,440.72	.00	641,196.60	641,196.60	577,868.70	-63,327.90	111.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	62.50	62.50	.00	-62.50	.0
0200	60.08	.00	15.68	15.68	.00	-15.68	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	13,174.33	64,512.92	24,792.65	24,792.65	550,603.30	461,297.73	16.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,437.09	1,437.09	.0
0900	.00	.00	18,000.00	18,000.00	18,000.00	.00	100.0
TOTAL 1000 INSTRUCTION	13,234.41	64,512.92	42,870.83	42,870.83	570,040.39	462,656.64	18.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	602.41	.00	.00	20,647.45	20,045.04	2.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	602.41	.00	.00	20,647.45	20,045.04	2.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	5,180.86	5,180.86	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	5,180.86	5,180.86	.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	13,234.41	65,115.33	42,870.83	42,870.83	595,868.70	487,882.54	18.1
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	674,206.31	-65,115.33	598,325.77	598,325.77	-18,000.00	-551,210.44*****	

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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	353,445.00	353,445.00	706,890.00	353,445.00	50.0
TOTAL RESTRICTED	368,425.00	.00	353,445.00	353,445.00	706,890.00	353,445.00	50.0
TOTAL REVENUE FROM STATE SOURCES	368,425.00	.00	353,445.00	353,445.00	706,890.00	353,445.00	50.0
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	368,425.00	.00	353,445.00	353,445.00	706,890.00	353,445.00	50.0
TOTAL REVENUE	368,425.00	.00	353,445.00	353,445.00	706,890.00	353,445.00	50.0

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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	.00	.00	.00	.00	706,890.00	706,890.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	706,890.00	706,890.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	706,890.00	706,890.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	368,425.00	.00	353,445.00	353,445.00	.00	-353,445.00	.0

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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	3,331,277.00	3,331,277.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	3,331,277.00	3,331,277.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	3,331,277.00	3,331,277.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	697,087.00	.00	734,253.00	734,253.00	1,468,506.00	734,253.00	50.0
TOTAL RESTRICTED	697,087.00	.00	734,253.00	734,253.00	1,468,506.00	734,253.00	50.0
TOTAL REVENUE FROM STATE SOURCES	697,087.00	.00	734,253.00	734,253.00	1,468,506.00	734,253.00	50.0
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

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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	697,087.00	.00	734,253.00	734,253.00	4,799,783.00	4,065,530.00	15.3
TOTAL REVENUE	697,087.00	.00	734,253.00	734,253.00	4,799,783.00	4,065,530.00	15.3

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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	107,095.88	107,095.88	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	107,095.88	107,095.88	.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	.00	.00	.00	.00	4,692,687.12	4,692,687.12	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	4,692,687.12	4,692,687.12	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	4,799,783.00	4,799,783.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	697,087.00	.00	734,253.00	734,253.00	.00	-734,253.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	182,048.66	.00	77,697.38	77,697.38	.00	-77,697.38	.0
TOTAL EARNINGS ON INVESTMENTS	182,048.66	.00	77,697.38	77,697.38	.00	-77,697.38	.0
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	182,048.66	.00	77,697.38	77,697.38	.00	-77,697.38	.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

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	182,048.66	.00	77,697.38	77,697.38	.00	-77,697.38	.0
TOTAL REVENUE	182,048.66	.00	77,697.38	77,697.38	.00	-77,697.38	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	4,985.75	.00	.00	.00	-4,985.75	.0
0400	50,476.62	2,920,993.06	5,328.09	5,328.09	.00	-2,926,321.15	.0
0500	103,299.26	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	8,323.80	3,819,455.74	19,637.50	19,637.50	.00	-3,839,093.24	.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	162,099.68	6,745,434.55	24,965.59	24,965.59	.00	-6,770,400.14	.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	162,099.68	6,745,434.55	24,965.59	24,965.59	.00	-6,770,400.14	.0
TOTAL FOR CONSTRUCTION FUND (360)	19,948.98	-6,745,434.55	52,731.79	52,731.79	.00	6,692,702.76	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	5,996,203.16	5,996,203.16	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	5,996,203.16	5,996,203.16	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	5,996,203.16	5,996,203.16	.0
TOTAL RECEIPTS	.00	.00	.00	.00	6,950,155.91	6,950,155.91	.0
TOTAL REVENUE	.00	.00	.00	.00	6,950,155.91	6,950,155.91	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,193,301.87	.00	.00	.00	6,950,155.91	6,950,155.91	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,193,301.87	.00	.00	.00	6,950,155.91	6,950,155.91	.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	1,193,301.87	.00	.00	.00	6,950,155.91	6,950,155.91	.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,193,301.87	.00	.00	.00	.00	.00	.0

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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	1,269,213.13	.00	975,769.93	975,769.93	688,840.00	-286,929.93	141.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,514.26	.00	2,103.27	2,103.27	25,000.00	22,896.73	8.4
TOTAL EARNINGS ON INVESTMENTS	3,514.26	.00	2,103.27	2,103.27	25,000.00	22,896.73	8.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	490.00	490.00	103,500.00	103,010.00	.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	3,000.00	3,000.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	490.00	490.00	106,500.00	106,010.00	.5
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	4,464.26	.00	2,593.27	2,593.27	131,500.00	128,906.73	2.0
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

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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	25,306.36	.00	.00	.00	5,532,345.00	5,532,345.00	.0
TOTAL RESTRICTED THROUGH THE STATE	25,306.36	.00	.00	.00	5,532,345.00	5,532,345.00	.0
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	25,306.36	.00	.00	.00	5,532,345.00	5,532,345.00	.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
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	29,770.62	.00	2,593.27	2,593.27	5,713,845.00	5,711,251.73	.1
TOTAL REVENUE	1,298,983.75	.00	978,363.20	978,363.20	6,402,685.00	5,424,321.80	15.3

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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	46,056.68	.00	45,974.50	45,974.50	2,095,965.00	2,049,990.50	2.2
0200	19,667.32	.00	11,520.58	11,520.58	510,455.00	498,934.42	2.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,925.00	350.00	18,734.00	18,734.00	6,400.00	-12,684.00	298.2
0400	4,468.48	.00	825.28	825.28	25,515.00	24,689.72	3.2
0500	96.25	.00	281.70	281.70	25,350.00	25,068.30	1.1
0600	44,093.86	5,126.68	99,841.15	99,841.15	3,089,000.00	2,984,032.17	3.4
0700	.00	.00	.00	.00	.00	.00	.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 3100 FOOD SERVICE OPERATION	123,307.59	5,476.68	177,177.21	177,177.21	5,752,685.00	5,570,031.11	3.2
5200 FUND TRANSFERS							
0900	11,462.27	.00	11,027.67	11,027.67	650,000.00	638,972.33	1.7
TOTAL 5200 FUND TRANSFERS	11,462.27	.00	11,027.67	11,027.67	650,000.00	638,972.33	1.7
TOTAL EXPENDITURES	134,769.86	5,476.68	188,204.88	188,204.88	6,402,685.00	6,209,003.44	3.0
TOTAL FOR FOOD SERVICE FUND (51)	1,164,213.89	-5,476.68	790,158.32	790,158.32	.00	-784,681.64	.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	1,820,226.01	.00	1,647,144.95	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	41,755.01	.00	32,759.45	32,759.45	712,000.00	679,240.55	4.6
TOTAL COMMUNITY SERVICE ACTIVITIES	41,755.01	.00	32,759.45	32,759.45	712,000.00	679,240.55	4.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	41,755.01	.00	32,759.45	32,759.45	712,000.00	679,240.55	4.6
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



MONTHLY REPORT - FY 2027 Period 1

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	99,150.00	.00	110,541.00	110,541.00	873,000.00	762,459.00	12.7
TOTAL RESTRICTED THROUGH THE STATE	99,150.00	.00	110,541.00	110,541.00	873,000.00	762,459.00	12.7
TOTAL REVENUE FROM FEDERAL SOURCES	99,150.00	.00	110,541.00	110,541.00	873,000.00	762,459.00	12.7
TOTAL RECEIPTS	140,905.01	.00	143,300.45	143,300.45	1,585,500.00	1,442,199.55	9.0
TOTAL REVENUE	1,961,131.02	.00	1,790,445.40	1,790,445.40	3,232,644.95	1,442,199.55	55.4

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	72,929.73	.00	98,331.50	98,331.50	1,349,054.48	1,250,722.98	7.3
0200	14,799.52	.00	18,302.13	18,302.13	275,365.00	257,062.87	6.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	684.00	916.00	187.50	187.50	79,919.80	78,816.30	1.4
0400	297.36	38,908.00	.00	.00	31,425.92	-7,482.08	123.8
0500	58.07	.00	58.65	58.65	9,456.52	9,397.87	.6
0600	11,627.04	13,512.97	7,589.28	7,589.28	547,540.84	526,438.59	3.9
0700	18,464.91	22,125.35	2,574.00	2,574.00	482,250.85	457,551.50	5.1
0800	-309.73	11,055.00	7,952.46	7,952.46	105,055.14	86,047.68	18.1
0840	.00	.00	.00	.00	389,435.24	389,435.24	.0
TOTAL 3200 DAY CARE OPERATIONS	118,550.90	86,517.32	134,995.52	134,995.52	3,269,503.79	3,047,990.95	6.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	118,550.90	86,517.32	134,995.52	134,995.52	3,269,503.79	3,047,990.95	6.8
TOTAL FOR DAY CARE (52)	1,842,580.12	-86,517.32	1,655,449.88	1,655,449.88	-36,858.84	-1,605,791.40*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

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	2,133.86	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,133.86	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,133.86	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,133.86	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	2,133.86	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	848.37	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	848.37	.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

MONTHLY REPORT - FY 2027 Period 1

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	848.37	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	1,285.49	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

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 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
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 **