

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 17,665,337.11 | .00 | .00 | 14,533,939.05 | 14,533,939.05 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 16,161,635.40 | .00 | 1,449,623.77 | 16,397,231.00 | 18,500,000.00 | 2,102,769.00 | 88.6 |
| 1113 PSCRP TAX | 355,022.92 | .00 | 564,355.96 | 848,456.16 | 800,000.00 | -48,456.16 | 106.1 |
| 1115 DLQ TAX | 136,785.49 | .00 | 12,991.45 | 115,196.67 | 300,000.00 | 184,803.33 | 38.4 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 1,070,106.15 | .00 | 186,477.78 | 1,143,279.58 | 2,300,000.00 | 1,156,720.42 | 49.7 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTIL TAX | 3,179,364.69 | .00 | 403,211.32 | 3,214,307.66 | 4,600,000.00 | 1,385,692.34 | 69.9 |
| 1131 OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMIT TAX | 194,356.28 | .00 | 66,148.70 | 189,778.48 | 300,000.00 | 110,221.52 | 63.3 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 21,097,270.93 | .00 | 2,682,808.98 | 21,908,249.55 | 26,800,000.00 | 4,891,750.45 | 81.8 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | 725,715.09 | .00 | .00 | 127,871.39 | 800,000.00 | 672,128.61 | 16.0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 725,715.09 | .00 | .00 | 127,871.39 | 800,000.00 | 672,128.61 | 16.0 |
| 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



MONTHLY REPORT - FY 2026 Period 7

| 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 | 748,311.38 | .00 | 51,673.33 | 350,463.24 | 1,000,000.00 | 649,536.76 | 35.1 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 748,311.38 | .00 | 51,673.33 | 350,463.24 | 1,000,000.00 | 649,536.76 | 35.1 |
| 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 | 7,940.68 | .00 | .00 | 7,000.00 | .00 | -7,000.00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1970 AGENCY REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 6,133.79 | .00 | 31,955.00 | 42,015.80 | 10,000.00 | -32,015.80 | 420.2 |
| 1990 CC PTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | 28,596.55 | .00 | .00 | 6,659.65 | .00 | -6,659.65 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 42,671.02 | .00 | 31,955.00 | 55,675.45 | 10,000.00 | -45,675.45 | 556.8 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,613,968.42 | .00 | 2,766,437.31 | 22,442,259.63 | 28,610,000.00 | 6,167,740.37 | 78.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 20,009,869.00 | .00 | 2,815,595.00 | 20,042,813.00 | 33,787,226.00 | 13,744,413.00 | 59.3 |
| TOTAL STATE PROGRAM | 20,009,869.00 | .00 | 2,815,595.00 | 20,042,813.00 | 33,787,226.00 | 13,744,413.00 | 59.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| 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 | 13,045.00 | .00 | -13,045.00 | .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 | 13,045.00 | .00 | -13,045.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 STATE REIM | 1,635.00 | .00 | 165.00 | 1,185.00 | .00 | -1,185.00 | .0 |
| 3132 SLP SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 1,635.00 | .00 | 165.00 | 1,185.00 | .00 | -1,185.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 TELECOMM | 67,419.45 | .00 | 9,632.61 | 67,428.27 | 110,000.00 | 42,571.73 | 61.3 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 67,419.45 | .00 | 9,632.61 | 67,428.27 | 110,000.00 | 42,571.73 | 61.3 |
| 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 | 20,078,923.45 | .00 | 2,825,392.61 | 20,124,471.27 | 33,897,226.00 | 13,772,754.73 | 59.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | 195,930.32 | .00 | .00 | 59,905.29 | 100,000.00 | 40,094.71 | 59.9 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT | | | | | | | |
| 195,930.32 | | .00 | .00 | 59,905.29 | 100,000.00 | 40,094.71 | 59.9 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | 174,531.65 | .00 | 16,881.45 | 333,869.55 | 150,000.00 | -183,869.55 | 222.6 |
| TOTAL FEDERAL REIMBURSEMENT | 174,531.65 | .00 | 16,881.45 | 333,869.55 | 150,000.00 | -183,869.55 | 222.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 370,461.97 | .00 | 16,881.45 | 393,774.84 | 250,000.00 | -143,774.84 | 157.5 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 423,808.66 | .00 | 57,513.33 | 388,634.75 | 700,000.00 | 311,365.25 | 55.5 |
| TOTAL INTERFUND TRANSFERS | 423,808.66 | .00 | 57,513.33 | 388,634.75 | 700,000.00 | 311,365.25 | 55.5 |
| 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 | 5,030.00 | .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 | 5,030.00 | .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 | 428,838.66 | .00 | 57,513.33 | 388,634.75 | 710,000.00 | 321,365.25 | 54.7 |
| TOTAL RECEIPTS | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 43,492,192.50 | .00 | 5,666,224.70 | 43,349,140.49 | 63,467,226.00 | 20,118,085.51 | 68.3 |
| TOTAL REVENUE | 61,157,529.61 | .00 | 5,666,224.70 | 57,883,079.54 | 78,001,165.05 | 20,118,085.51 | 74.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| 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 | 14,810,184.34 | .00 | 2,219,798.08 | 15,193,899.32 | 28,961,142.78 | 13,767,243.46 | 52.5 |
| 0200 | 1,176,074.76 | .00 | 159,101.83 | 1,163,180.06 | 2,275,158.00 | 1,111,977.94 | 51.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,400.00 | .00 | .00 | 1,806.80 | 20,130.75 | 18,323.95 | 9.0 |
| 0400 | 104,887.46 | 126,130.05 | 21,879.77 | 104,597.27 | 253,701.12 | 22,973.80 | 90.9 |
| 0500 | 43,488.84 | 495.64 | 2,238.07 | 32,984.85 | 96,293.07 | 62,812.58 | 34.8 |
| 0600 | 243,569.47 | 35,054.09 | 33,062.93 | 283,589.87 | 536,240.89 | 217,596.93 | 59.4 |
| 0700 | 36,584.64 | 2,000.00 | 2,192.87 | 56,210.54 | 124,156.18 | 65,945.64 | 46.9 |
| 0800 | 32,201.03 | 2,694.57 | 431.00 | 19,341.43 | 46,076.12 | 24,040.12 | 47.8 |
| TOTAL 1000 INSTRUCTION | 16,449,390.54 | 166,374.35 | 2,438,704.55 | 16,855,610.14 | 32,312,898.91 | 15,290,914.42 | 52.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 2,285,226.04 | .00 | 403,292.42 | 2,476,936.58 | 5,094,010.00 | 2,617,073.42 | 48.6 |
| 0200 | 221,089.20 | .00 | 36,137.31 | 222,858.06 | 446,931.00 | 224,072.94 | 49.9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,030.00 | .00 | .00 | 220.00 | 21,710.00 | 21,490.00 | 1.0 |
| 0400 | 300.39 | .00 | .00 | .00 | 5,210.50 | 5,210.50 | .0 |
| 0500 | 13,542.89 | 1,850.00 | 1,082.82 | 19,320.47 | 50,727.34 | 29,556.87 | 41.7 |
| 0600 | 17,830.13 | 809.13 | 2,734.52 | 24,291.10 | 38,150.00 | 13,049.77 | 65.8 |
| 0700 | 5.00 | .00 | .00 | 710.54 | 4,810.50 | 4,099.96 | 14.8 |
| 0800 | 851.22 | .00 | 101.61 | 2,149.82 | 7,700.00 | 5,550.18 | 27.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,539,874.87 | 2,659.13 | 443,348.68 | 2,746,486.57 | 5,669,249.34 | 2,920,103.64 | 48.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 652,370.74 | .00 | 95,652.39 | 715,914.99 | 1,235,565.00 | 519,650.01 | 57.9 |
| 0200 | 34,421.86 | .00 | 4,956.40 | 39,948.04 | 77,907.00 | 37,958.96 | 51.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 129,107.67 | 35,889.68 | 3,550.00 | 151,954.06 | 279,810.79 | 91,967.05 | 67.1 |
| 0400 | 33,273.91 | 16,503.85 | 4,348.92 | 21,445.50 | 42,313.93 | 4,364.58 | 89.7 |
| 0500 | 21,035.17 | 665.24 | 4,512.89 | 29,062.07 | 49,549.31 | 19,822.00 | 60.0 |
| 0600 | 61,431.63 | 5,161.78 | 19,873.52 | 169,028.38 | 370,323.71 | 196,133.55 | 47.0 |
| 0700 | 677,121.42 | 9.95 | 9,362.00 | 320,846.53 | 156,752.45 | -164,104.03 | 204.7 |
| 0800 | 64,553.05 | 18,335.00 | 10,101.52 | 54,868.33 | 90,572.11 | 17,368.78 | 80.8 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,673,315.45 | 76,565.50 | 152,357.64 | 1,503,067.90 | 2,302,794.30 | 723,160.90 | 68.6 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 244,994.82 | .00 | 31,989.90 | 232,904.20 | 413,350.00 | 180,445.80 | 56.4 |
| 0200 | 162,787.94 | .00 | 5,206.18 | 153,310.93 | 280,975.00 | 127,664.07 | 54.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 426,625.55 | 3,790.00 | 81,053.99 | 1,115,924.55 | 759,000.00 | -360,714.55 | 147.5 |
| 0400 | 2,309.95 | 224.96 | 40.63 | 3,218.17 | 5,400.00 | 1,956.87 | 63.8 |
| 0500 | 117,412.92 | 4,331.91 | 4,598.75 | 109,352.61 | 149,250.00 | 35,565.48 | 76.2 |
| 0600 | 17,216.06 | 1,048.65 | 911.23 | 18,207.42 | 31,500.00 | 12,243.93 | 61.1 |
| 0700 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 | 5,971.59 | .00 | -3,444.36 | 4,659.54 | 20,125.10 | 15,465.56 | 23.2 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 977,318.83 | 9,395.52 | 120,356.32 | 1,637,577.42 | 1,660,600.10 | 13,627.16 | 99.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 2,161,765.42 | .00 | 323,958.86 | 2,274,763.16 | 3,918,130.00 | 1,643,366.84 | 58.1 |
| 0200 | 169,253.13 | .00 | 23,399.02 | 164,429.56 | 294,666.00 | 130,236.44 | 55.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 859.19 | .00 | .00 | 1,290.92 | 4,590.87 | 3,299.95 | 28.1 |
| 0500 | 10,525.41 | 715.00 | 835.37 | 16,260.27 | 51,850.00 | 34,874.73 | 32.7 |
| 0600 | 12,427.54 | 1,040.62 | 2,015.32 | 11,480.02 | 37,500.00 | 24,979.36 | 33.4 |
| 0700 | 288.93 | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 0800 | 10,674.62 | 1,294.00 | 202.00 | 14,866.60 | 30,500.00 | 14,339.40 | 53.0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,365,794.24 | 3,049.62 | 350,410.57 | 2,483,090.53 | 4,343,736.87 | 1,857,596.72 | 57.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 875,547.74 | .00 | 121,992.26 | 894,865.49 | 1,445,369.00 | 550,503.51 | 61.9 |
| 0200 | 189,371.81 | .00 | 34,780.01 | 116,679.23 | 613,995.00 | 497,315.77 | 19.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 328,327.12 | 11,301.75 | 3,719.10 | 288,738.85 | 360,540.00 | 60,499.40 | 83.2 |
| 0400 | 31,796.08 | 5,760.65 | 1,062.37 | 12,826.21 | 22,206.14 | 3,619.28 | 83.7 |
| 0500 | 117,399.03 | 32,112.78 | 16,103.36 | 103,490.88 | 195,100.00 | 59,496.34 | 69.5 |
| 0600 | 40,043.13 | 1,158.67 | -21,154.09 | 21,801.88 | 80,627.77 | 57,667.22 | 28.5 |
| 0700 | 528,328.73 | 89,100.48 | 11,953.34 | 268,084.20 | 702,927.01 | 345,742.33 | 50.8 |
| 0800 | 94,092.31 | 68,569.99 | -84,877.06 | 12,350.64 | 31,000.00 | -49,920.63 | 261.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,204,905.95 | 208,004.32 | 83,579.29 | 1,718,837.38 | 3,451,764.92 | 1,524,923.22 | 55.8 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 1,699,406.67 | .00 | 278,812.83 | 1,983,156.61 | 3,540,210.00 | 1,557,053.39 | 56.0 |
| 0200 | 441,203.85 | .00 | 62,936.77 | 446,689.27 | 815,806.00 | 369,116.73 | 54.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 716,068.97 | 18,112.50 | 37,550.20 | 372,422.04 | 686,940.00 | 296,405.46 | 56.9 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | 1,625,963.67 | 116,088.77 | 143,673.10 | 1,425,748.22 | 2,019,636.42 | 477,799.43 | 76.3 |
| 0500 | 747,627.11 | .00 | 1,660.90 | 959,148.59 | 853,780.00 | -105,368.59 | 112.3 |
| 0600 | 1,406,130.13 | 53,997.03 | 181,349.13 | 1,503,457.28 | 2,247,643.82 | 690,189.51 | 69.3 |
| 0700 | 290,109.19 | .00 | 13,418.52 | 113,950.30 | 442,360.90 | 328,410.60 | 25.8 |
| 0800 | 5,964.11 | 3,993.21 | 1,009.97 | 20,406.64 | 31,094.40 | 6,694.55 | 78.5 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,932,473.70 | 192,191.51 | 720,411.42 | 6,824,978.95 | 10,637,471.54 | 3,620,301.08 | 66.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 1,535,412.13 | .00 | 288,565.01 | 1,584,081.88 | 2,582,676.00 | 998,594.12 | 61.3 |
| 0200 | 392,252.35 | .00 | 68,430.75 | 382,413.81 | 637,715.00 | 255,301.19 | 60.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 60,280.53 | 4,660.50 | 6,285.49 | 60,365.09 | 91,543.00 | 26,517.41 | 71.0 |
| 0400 | 7,985.77 | 2,733.21 | 1,562.64 | 7,881.58 | 8,193.21 | -2,421.58 | 129.6 |
| 0500 | 184,335.66 | 230.00 | 837.53 | 221,758.69 | 290,875.00 | 68,886.31 | 76.3 |
| 0600 | 506,204.48 | 53,591.29 | 40,772.07 | 398,726.06 | 1,228,099.08 | 775,781.73 | 36.8 |
| 0700 | 164,914.76 | 837,216.11 | 168.41 | 2,866.11 | 1,399,662.00 | 559,579.78 | 60.0 |
| 0800 | 15,717.49 | 9,944.38 | 3,794.11 | 20,038.75 | 50,700.00 | 20,716.87 | 59.1 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,867,103.17 | 908,375.49 | 410,416.01 | 2,678,131.97 | 6,289,463.29 | 2,702,955.83 | 57.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| 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 1,868,676.20 | | .00 | .00 | 1,948,309.32 | 1,936,237.67 | -12,071.65 | 100.6 |
| TOTAL 5200 FUND TRANSFERS 1,868,676.20 | | .00 | .00 | 1,948,309.32 | 1,936,237.67 | -12,071.65 | 100.6 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 9,396,948.11 | 9,396,948.11 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 9,396,948.11 | 9,396,948.11 | .0 |
| TOTAL EXPENDITURES | 37,878,852.95 | 1,566,615.44 | 4,719,584.48 | 38,396,090.18 | 78,001,165.05 | 38,038,459.43 | 51.2 |
| TOTAL FOR GENERAL FUND (1) | 23,278,676.66 | -1,566,615.44 | 946,640.22 | 19,486,989.36 | .00 | -17,920,373.92 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| 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 | 5,369,593.66 | .00 | 42,539.78 | 2,846,268.51 | 4,531,831.92 | 1,685,563.41 | 62.8 |
| TOTAL RESTRICTED | 5,369,593.66 | .00 | 42,539.78 | 2,846,268.51 | 4,531,831.92 | 1,685,563.41 | 62.8 |
| 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 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | | | | | | | |
| 5,369,593.66 | | .00 | 42,539.78 | 2,846,268.51 | 4,531,831.92 | 1,685,563.41 | 62.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 CCHS JROTC | .00 | .00 | 6,542.58 | 26,170.32 | 66,179.00 | 40,008.68 | 39.5 |
| 4300 HHS JROTC | 3,470.96 | .00 | .00 | .00 | 61,665.00 | 61,665.00 | .0 |
| TOTAL RESTRICTED DIRECT | | | | | | | |
| 3,470.96 | | .00 | 6,542.58 | 26,170.32 | 127,844.00 | 101,673.68 | 20.5 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 12,764,104.06 | .00 | 960,234.33 | 6,369,581.13 | 9,677,427.00 | 3,307,845.87 | 65.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 12,764,104.06 | .00 | 960,234.33 | 6,369,581.13 | 9,677,427.00 | 3,307,845.87 | 65.8 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | 197,159.10 | .00 | .00 | 33,083.87 | 77,870.54 | 44,786.67 | 42.5 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 197,159.10 | .00 | .00 | 33,083.87 | 77,870.54 | 44,786.67 | 42.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 12,964,734.12 | .00 | 966,776.91 | 6,428,835.32 | 9,883,141.54 | 3,454,306.22 | 65.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 85,185.00 | .00 | .00 | 83,836.00 | 166,000.00 | 82,164.00 | 50.5 |
| 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 | 83,836.00 | 166,000.00 | 82,164.00 | 50.5 |
| TOTAL OTHER RECEIPTS | 85,185.00 | .00 | .00 | 83,836.00 | 166,000.00 | 82,164.00 | 50.5 |
| TOTAL RECEIPTS | 18,419,512.78 | .00 | 1,009,316.69 | 9,358,939.83 | 14,580,973.46 | 5,222,033.63 | 64.2 |
| TOTAL REVENUE | 18,419,512.78 | .00 | 1,009,316.69 | 9,358,939.83 | 14,580,973.46 | 5,222,033.63 | 64.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 4,645,524.13 | .00 | 660,000.81 | 4,158,338.05 | 7,439,879.42 | 3,281,541.37 | 55.9 |
| 0200 | 1,188,570.22 | .00 | 188,917.41 | 1,151,276.74 | 2,598,751.93 | 1,447,475.19 | 44.3 |
| 0300 | 193,839.62 | 105,410.50 | 8,985.00 | 87,500.24 | 155,554.91 | -37,355.83 | 124.0 |
| 0400 | 1,571.92 | 1,226.76 | 234.70 | 1,838.93 | 33,900.70 | 30,835.01 | 9.0 |
| 0500 | 113,667.07 | 8,205.05 | 17,596.17 | 67,070.10 | 204,655.78 | 129,380.63 | 36.8 |
| 0600 | 1,342,281.43 | 80,308.10 | 89,345.01 | 1,178,708.77 | 928,271.81 | -330,745.06 | 135.6 |
| 0700 | 717,131.65 | 104,625.67 | 41,420.00 | 522,673.94 | 790,900.80 | 163,601.19 | 79.3 |
| 0800 | 47,115.22 | 400.00 | 3,247.50 | 48,887.97 | 73,250.00 | 23,962.03 | 67.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 8,249,701.26 | 300,176.08 | 1,009,746.60 | 7,216,294.74 | 12,225,165.35 | 4,708,694.53 | 61.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 217,962.70 | .00 | 27,294.94 | 167,292.98 | 140,733.75 | -26,559.23 | 118.9 |
| 0200 | 81,570.05 | .00 | 6,162.26 | 50,430.94 | 93,831.11 | 43,400.17 | 53.8 |
| 0300 | .00 | 36.00 | .00 | .00 | 400.00 | 364.00 | 9.0 |
| 0400 | 2,318.28 | 2,995.58 | 334.07 | 2,004.42 | 7,750.00 | 2,750.00 | 64.5 |
| 0500 | 13,603.81 | 634.00 | 1,170.90 | 9,142.58 | 9,759.21 | -17.37 | 100.2 |
| 0600 | 13,994.57 | 467.81 | 240.78 | 7,825.25 | 28,017.12 | 19,724.06 | 29.6 |
| 0700 | .03 | .00 | .00 | 1,058.40 | 1,750.00 | 691.60 | 60.5 |
| 0800 | 89.65 | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 329,539.09 | 4,133.39 | 35,202.95 | 237,754.57 | 282,541.19 | 40,653.23 | 85.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 56,333.65 | .00 | 12,588.98 | 98,653.00 | 76,900.00 | -21,753.00 | 128.3 |
| 0200 | 22,715.84 | .00 | 6,792.19 | 39,534.62 | 31,277.00 | -8,257.62 | 126.4 |
| 0300 | 217,046.00 | .00 | .00 | 131,040.00 | 500.00 | -130,540.00 | ***** |
| 0400 | 82,350.00 | .00 | .00 | 100.70 | .00 | -100.70 | .0 |
| 0500 | -75,171.27 | .00 | 3,990.00 | 59,088.20 | 1,000.00 | -58,088.20 | ***** |
| 0600 | 82,001.06 | .00 | .00 | 426.56 | 5,528.00 | 5,101.44 | 7.7 |
| 0700 | 9,961.25 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 395,236.53 | .00 | 23,371.17 | 328,843.08 | 115,205.00 | -213,638.08 | 285.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 112,909.76 | .00 | 12,132.32 | 130,748.42 | 160,385.80 | 29,637.38 | 81.5 |
| 0200 | 23,622.53 | .00 | 651.99 | 21,408.18 | 38,966.00 | 17,557.82 | 54.9 |
| 0300 | 8,650.00 | .00 | 6,625.00 | 15,656.17 | 41,313.00 | 25,656.83 | 37.9 |
| 0400 | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 5,305.13 | 300.00 | .00 | 4,790.81 | 56,772.00 | 51,681.19 | 9.0 |
| 0600 | 43,461.89 | 1,350.00 | 32,690.51 | 164,947.78 | 217,667.20 | 51,369.42 | 76.4 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | 32,008.20 | 34,882.00 | 2,873.80 | 91.8 |
| 0800 | 105.18 | .00 | .00 | 434.88 | .00 | -434.88 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 195,054.49 | 1,650.00 | 52,099.82 | 369,994.44 | 549,986.00 | 178,341.56 | 67.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 25,964.96 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 1,151.60 | .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 | 27,116.56 | .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 | 3,421.53 | 10,779.93 | .00 | -10,779.93 | .0 |
| 0200 | .00 | .00 | 460.03 | 1,509.09 | .00 | -1,509.09 | .0 |
| 0300 | 150,000.00 | .00 | 30,000.00 | 180,000.00 | 320,000.00 | 140,000.00 | 56.3 |
| 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 | 150,000.00 | .00 | 33,881.56 | 192,289.02 | 320,000.00 | 127,710.98 | 60.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 41,873.96 | .00 | 8,144.03 | 40,215.29 | 82,000.00 | 41,784.71 | 49.0 |
| 0200 | 9,434.71 | .00 | 1,963.24 | 9,256.99 | 21,605.00 | 12,348.01 | 42.9 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 64,197.00 | 64,197.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 51,308.67 | .00 | 10,107.27 | 49,472.28 | 167,802.00 | 118,329.72 | 29.5 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 215,111.15 | .00 | 1,803.96 | 56,082.31 | .00 | -56,082.31 | .0 |
| 0200 | 73,661.15 | .00 | 462.10 | 13,858.69 | .00 | -13,858.69 | .0 |
| 0300 | 1,182.60 | .00 | 50.00 | 1,705.00 | .00 | -1,705.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 16,840.17 | 2,760.02 | 368.73 | 10,185.80 | .00 | -12,945.82 | .0 |
| 0700 | .00 | 47,870.00 | .00 | 35,341.86 | .00 | -83,211.86 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 306,795.07 | 50,630.02 | 2,684.79 | 117,173.66 | .00 | -167,803.68 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 340,950.97 | .00 | 49,101.07 | 345,584.53 | 600,860.17 | 255,275.64 | 57.5 |
| 0200 | 48,327.32 | .00 | 6,327.71 | 46,965.23 | 77,037.44 | 30,072.21 | 61.0 |
| 0300 | 8,157.50 | .00 | 1,581.25 | 10,971.97 | 18,330.00 | 7,358.03 | 59.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 15,885.41 | .00 | 1,073.83 | 12,904.06 | 25,127.56 | 12,223.50 | 51.4 |
| 0600 | 78,391.86 | 9,968.82 | 14,687.62 | 88,231.67 | 198,918.75 | 100,718.26 | 49.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 491,713.06 | 9,968.82 | 72,771.48 | 504,657.46 | 920,273.92 | 405,647.64 | 55.9 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 8,675,105.89 | .00 | .00 | 1,310,863.01 | .00 | -1,310,863.01 | .0 |
| TOTAL 5200 FUND TRANSFERS | 8,675,105.89 | .00 | .00 | 1,310,863.01 | .00 | -1,310,863.01 | .0 |
| TOTAL EXPENDITURES | 18,871,570.62 | 366,558.31 | 1,239,865.64 | 10,327,342.26 | 14,580,973.46 | 3,887,072.89 | 73.3 |
| TOTAL FOR SPECIAL REVENUE (2) | -452,057.84 | -366,558.31 | -230,548.95 | -968,402.43 | .00 | 1,334,960.74 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| DIST | ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 426,617.49 | .00 | .00 | 486,285.46 | 486,285.46 | .00 | 100.0 |
| RECEIPTS | | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | | |
| TUITION | | | | | | | | |
| | 1310 TUIT IND | 5,400.00 | .00 | 1,200.00 | 9,000.00 | 7,800.00 | -1,200.00 | 115.4 |
| | TOTAL TUITION | 5,400.00 | .00 | 1,200.00 | 9,000.00 | 7,800.00 | -1,200.00 | 115.4 |
| 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 | 10,704.00 | .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 | 300.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1740 FEES | 11,120.00 | .00 | 1,220.00 | 13,907.00 | 12,687.00 | -1,220.00 | 109.6 |
| | 1740 GUITAR | 350.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| | 1750 DONATIONS | 194.30 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1790 OTHER STUD | 17,032.32 | .00 | 468.20 | 5,100.37 | 4,632.17 | -468.20 | 110.1 |
| | 1790 BAND OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL STUDENT ACTIVITIES | 39,700.62 | .00 | 1,688.20 | 19,107.37 | 17,419.17 | -1,688.20 | 109.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | |
| | 1920 CONTRIBUTE | 113,756.30 | .00 | 48,759.69 | 158,584.47 | 109,824.78 | -48,759.69 | 144.4 |
| | 1920 ARCH DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1920 BOYS BB DO | .00 | .00 | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| | 1920 BS DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1920 DON ED FOU | 7,000.00 | .00 | .00 | 5,500.00 | 5,500.00 | .00 | 100.0 |
| | 1920 FFA DONAT | 9,030.00 | .00 | .00 | 15,018.10 | 15,018.10 | .00 | 100.0 |
| | 1920 INTERACT | 1,000.00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| | 1920 DONATE PL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | 1920 ROB DON | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .00 | 100.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| DIST | ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------|--|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 | MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 | OTHER MIS | 3,500.00 | .00 | .00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 134,286.30 | .00 | 48,759.69 | 209,002.57 | 160,242.88 | -48,759.69 | 130.4 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 179,386.92 | .00 | 51,647.89 | 237,109.94 | 185,462.05 | -51,647.89 | 127.9 |
| | 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 | 99,122.04 | .00 | .00 | 66,362.48 | 66,362.48 | .00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 99,122.04 | .00 | .00 | 66,362.48 | 66,362.48 | .00 | 100.0 |
| | TOTAL OTHER RECEIPTS | 99,122.04 | .00 | .00 | 66,362.48 | 66,362.48 | .00 | 100.0 |
| | TOTAL RECEIPTS | 278,508.96 | .00 | 51,647.89 | 303,472.42 | 251,824.53 | -51,647.89 | 120.5 |
| | TOTAL REVENUE | 705,126.45 | .00 | 51,647.89 | 789,757.88 | 738,109.99 | -51,647.89 | 107.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| DIST | ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------|---|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | |
| 1000 | INSTRUCTION | | | | | | | |
| 0100 | | 6,516.66 | .00 | 1,000.00 | 7,541.66 | 1,192.41 | -6,349.25 | 632.5 |
| 0200 | | 387.29 | .00 | 44.03 | 628.24 | 149.73 | -478.51 | 419.6 |
| 0300 | | 4,517.19 | .00 | .00 | 5,500.00 | 4,500.00 | -1,000.00 | 122.2 |
| 0400 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | | 20,582.04 | .00 | .00 | 18,868.00 | 21,372.46 | 2,504.46 | 88.3 |
| 0600 | | 135,080.58 | 20,943.34 | 23,901.45 | 135,819.55 | 457,452.28 | 300,689.39 | 34.3 |
| 0700 | | 18,228.50 | 5,840.00 | .00 | 17,899.52 | 75,795.18 | 52,055.66 | 31.3 |
| 0800 | | 30,073.33 | 4,693.10 | 2,212.52 | 26,518.59 | 149,100.30 | 117,888.61 | 20.9 |
| | TOTAL 1000 INSTRUCTION | 215,385.59 | 31,476.44 | 27,158.00 | 212,775.56 | 709,562.36 | 465,310.36 | 34.4 |
| 2100 | STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | | 1,737.38 | .00 | .00 | 878.71 | 16,106.29 | 15,227.58 | 5.5 |
| 0800 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 1,737.38 | .00 | .00 | 878.71 | 16,106.29 | 15,227.58 | 5.5 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | | 2,284.25 | 448.52 | .00 | 3,974.53 | 10,940.34 | 6,517.29 | 40.4 |
| 0700 | | .00 | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,284.25 | 448.52 | .00 | 3,974.53 | 10,941.34 | 6,518.29 | 40.4 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 | FUND TRANSFERS | | | | | | | |
| 0900 | | 14,088.90 | .00 | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| | TOTAL 5200 FUND TRANSFERS | 14,088.90 | .00 | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| | TOTAL EXPENDITURES | 233,496.12 | 31,924.96 | 27,158.00 | 219,128.80 | 738,109.99 | 487,056.23 | 34.0 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| DIST | ACTIVITY (SPEC REV ANN) | LASTFY (Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------|-------------------------|-------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | | 471,630.33 | -31,924.96 | 24,489.89 | 570,629.08 | .00 | -538,704.12 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 681,157.11 | .00 | .00 | 674,838.85 | 674,838.85 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 26,710.54 | .00 | 2,130.56 | 16,526.69 | 14,396.13 | -2,130.56 | 114.8 |
| TOTAL EARNINGS ON INVESTMENTS | 26,710.54 | .00 | 2,130.56 | 16,526.69 | 14,396.13 | -2,130.56 | 114.8 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 112,533.54 | .00 | 13,700.00 | 152,229.22 | 138,529.22 | -13,700.00 | 109.9 |
| 1710 BB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 FB GATE | 40.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 GB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 SB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 VB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | 3,542.94 | 3,542.94 | .00 | 100.0 |
| 1720 BB CONCES | 6,503.50 | .00 | 1,163.00 | 2,991.00 | 1,828.00 | -1,163.00 | 163.6 |
| 1720 FB CONCES | 6,570.50 | .00 | .00 | 4,828.50 | 4,828.50 | .00 | 100.0 |
| 1720 GB CONCES | 2,959.25 | .00 | .00 | 1,473.25 | 1,473.25 | .00 | 100.0 |
| 1720 SC SALE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | 455.00 | .00 | .00 | 160.00 | 160.00 | .00 | 100.0 |
| 1730 ARCH DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ART CLUB | 610.00 | .00 | .00 | 360.00 | 360.00 | .00 | 100.0 |
| 1730 ACAD TEAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BAND DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BOYS BB DU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BETA DUES | 2,252.00 | .00 | 420.00 | 2,720.00 | 2,300.00 | -420.00 | 118.3 |
| 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 | 615.00 | .00 | 70.00 | 1,475.00 | 1,405.00 | -70.00 | 105.0 |
| 1730 DUES FCCLA | 150.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FFA DUES | 800.00 | .00 | 10.00 | 1,495.00 | 1,485.00 | -10.00 | 100.7 |
| 1730 PC GAMERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES JOURN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 KYA DUES | 4,700.00 | .00 | .00 | 2,800.00 | 2,800.00 | .00 | 100.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1730 KEY CLUB | 2,400.00 | .00 | .00 | 2,190.00 | 2,190.00 | .00 | 100.0 |
| 1730 DUES-K KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 NHS DUES | 665.00 | .00 | .00 | 665.00 | 665.00 | .00 | 100.0 |
| 1730 DUES PHOTO | 75.00 | .00 | .00 | 330.00 | 330.00 | .00 | 100.0 |
| 1730 ST COUN DU | 280.00 | .00 | 20.00 | 260.00 | 240.00 | -20.00 | 108.3 |
| 1730 DUES SU | 50.00 | .00 | .00 | 40.00 | 40.00 | .00 | 100.0 |
| 1730 VB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WR DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WLC DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 YB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 10,463.00 | .00 | 2,950.00 | 19,520.00 | 16,570.00 | -2,950.00 | 117.8 |
| 1740 ARCH FEE | 1,010.00 | .00 | 650.00 | 1,100.00 | 450.00 | -650.00 | 244.4 |
| 1740 FEE - ATH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ART CLUB F | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ACADFEE | 60.00 | .00 | .00 | 15.00 | 15.00 | .00 | 100.0 |
| 1740 BAND FEE | 3,891.00 | .00 | 1,469.00 | 8,939.00 | 7,470.00 | -1,469.00 | 119.7 |
| 1740 BB FEE | 280.00 | .00 | .00 | 680.00 | 680.00 | .00 | 100.0 |
| 1740 B FISH | 100.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 B GOLF | .00 | .00 | 100.00 | 300.00 | 200.00 | -100.00 | 150.0 |
| 1740 BASEBALL | 200.00 | .00 | 200.00 | 200.00 | .00 | -200.00 | .0 |
| 1740 BOYS SOCC | 600.00 | .00 | 400.00 | 1,100.00 | 700.00 | -400.00 | 157.1 |
| 1740 CHEER | 3,038.00 | .00 | .00 | 470.00 | 470.00 | .00 | 100.0 |
| 1740 CC FEE | 500.00 | .00 | .00 | 700.00 | 700.00 | .00 | 100.0 |
| 1740 GUARD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 CHOIRFEE | 605.00 | .00 | 75.00 | 690.00 | 615.00 | -75.00 | 112.2 |
| 1740 DANCEFEE | 330.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FB FEE | 390.00 | .00 | .00 | 870.00 | 870.00 | .00 | 100.0 |
| 1740 FBLA FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FFA FEE | 820.00 | .00 | .00 | 640.00 | 640.00 | .00 | 100.0 |
| 1740 GB FEE | 1,185.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 G GOLF | 200.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 G SOCCER | 460.00 | .00 | 300.00 | 600.00 | 300.00 | -300.00 | 200.0 |
| 1740 GUITAR | 100.00 | .00 | .00 | 150.00 | 150.00 | .00 | 100.0 |
| 1740 FEE -HOSA | 720.00 | .00 | .00 | 1,070.00 | 1,070.00 | .00 | 100.0 |
| 1740 IR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 JRTOC | 408.00 | .00 | .00 | 900.00 | 900.00 | .00 | 100.0 |
| 1740 FEE JAZZ | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES PIANO | 180.00 | .00 | .00 | 80.00 | 80.00 | .00 | 100.0 |
| 1740 RC FEE | 700.00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 SB FEE | 100.00 | .00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 1740 SKILLS FEE | .00 | .00 | .00 | 320.00 | 320.00 | .00 | 100.0 |
| 1740 STLPFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT UN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TENNIS | 200.00 | .00 | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 1740 FEES - TL | 160.00 | .00 | .00 | 40.00 | 40.00 | .00 | 100.0 |
| 1740 TRACK | 100.00 | .00 | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 1740 FEE TECH S | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 VB FEE | 260.00 | .00 | 200.00 | 880.00 | 680.00 | -200.00 | 129.4 |
| 1740 WREST | 300.00 | .00 | .00 | 350.00 | 350.00 | .00 | 100.0 |
| 1740 WG FEE | 1,860.00 | .00 | 1,720.00 | 1,720.00 | .00 | -1,720.00 | .0 |
| 1740 YRBK FEE | 240.00 | .00 | .00 | 560.00 | 560.00 | .00 | 100.0 |
| 1750 ENTERPR | 162,293.27 | .00 | 15,888.69 | 145,634.77 | 129,746.08 | -15,888.69 | 112.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1750 ARCH FUND | 3,535.00 | .00 | 4,012.57 | 7,652.57 | 3,640.00 | -4,012.57 | 210.2 |
| 1750 ACADEMIC | 1,730.00 | .00 | .00 | 2,509.00 | 2,509.00 | .00 | 100.0 |
| 1750 BAND FUND | 16,858.67 | .00 | .00 | 3,719.30 | 3,719.30 | .00 | 100.0 |
| 1750 BB FUND | 16,967.13 | .00 | 227.00 | 4,744.50 | 4,517.50 | -227.00 | 105.0 |
| 1750 BETA FUND | .00 | .00 | 191.80 | 191.80 | .00 | -191.80 | .0 |
| 1750 FUND GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND BIBLE | .00 | .00 | .00 | 600.00 | 600.00 | .00 | 100.0 |
| 1750 BK REV ENT | 9,097.12 | .00 | .00 | 13,125.98 | 13,125.98 | .00 | 100.0 |
| 1750 BS FUND | 647.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND BOWLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CHEER | 26,902.45 | .00 | 1,525.76 | 15,693.60 | 14,167.84 | -1,525.76 | 110.8 |
| 1750 REV -FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CC FUND | 244.16 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CHOIR FUND | 9,661.00 | .00 | .00 | 9,921.45 | 9,921.45 | .00 | 100.0 |
| 1750 CRC FUND | 1,052.00 | .00 | .00 | 296.00 | 296.00 | .00 | 100.0 |
| 1750 CHESS CLUB | .00 | .00 | .00 | 399.00 | 399.00 | .00 | 100.0 |
| 1750 FUND CUL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DANCE | 5,942.95 | .00 | .00 | 5,219.90 | 5,219.90 | .00 | 100.0 |
| 1750 FUND DRUML | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND -DARM | 556.00 | .00 | .00 | 1,197.00 | 1,197.00 | .00 | 100.0 |
| 1750 FUND ENGLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ED FOUNDAT | 5,241.18 | .00 | 144.50 | 7,655.80 | 7,511.30 | -144.50 | 101.9 |
| 1750 FB FUND | 19,976.75 | .00 | .00 | 10,172.00 | 10,172.00 | .00 | 100.0 |
| 1750 FBLA FNDRS | 6,667.00 | .00 | 576.00 | 4,645.40 | 4,069.40 | -576.00 | 114.2 |
| 1750 FUND FCCLA | 125.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FFA FUND | 28,864.55 | .00 | 1,081.00 | 27,041.35 | 25,960.35 | -1,081.00 | 104.2 |
| 1750 PC FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 GB FUND | 2,951.50 | .00 | .00 | 5,646.00 | 5,646.00 | .00 | 100.0 |
| 1750 GIRLS GOLF | 350.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 GS FUND | 1,786.50 | .00 | .00 | 911.50 | 911.50 | .00 | 100.0 |
| 1750 FUND HOSA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ILLUM CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 IR FUNDRAI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 JROTC | 2,369.75 | .00 | 763.50 | 763.50 | .00 | -763.50 | .0 |
| 1750 FUND JAZZ | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 KYA FUND | 644.00 | .00 | 599.00 | 599.00 | .00 | -599.00 | .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 NHS FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 PEP CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND PHOTO | .00 | .00 | .00 | 220.00 | 220.00 | .00 | 100.0 |
| 1750 FUND PROM | 918.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROBOTICS | 1,400.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROTARY | 5,199.83 | .00 | 187.50 | 9,383.50 | 9,196.00 | -187.50 | 102.0 |
| 1750 FUND SBI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ST COUNC | 2,065.00 | .00 | 25.00 | 3,137.00 | 3,112.00 | -25.00 | 100.8 |
| 1750 COMP SPEEC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 SKILLS | .00 | .00 | 1,000.00 | 2,280.00 | 1,280.00 | -1,000.00 | 178.1 |
| 1750 STLP | .00 | .00 | .00 | 612.15 | 612.15 | .00 | 100.0 |
| 1750 SCI OLYM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STEP FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STUDENT UN | 2,385.00 | .00 | .00 | 531.00 | 531.00 | .00 | 100.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1750 SWIM | 2,010.00 | .00 | .00 | 910.00 | 910.00 | .00 | 100.0 |
| 1750 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND TL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TRACK | 1,418.00 | .00 | 418.00 | 973.00 | 555.00 | -418.00 | 175.3 |
| 1750 FUND TECH | .00 | .00 | .00 | 2,409.98 | 2,409.98 | .00 | 100.0 |
| 1750 UW FUNDR | 4,816.50 | .00 | .00 | 1,956.50 | 1,956.50 | .00 | 100.0 |
| 1750 VB FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 WR FUND | 7,960.12 | .00 | 3,353.00 | 5,875.25 | 2,522.25 | -3,353.00 | 232.9 |
| 1750 FUND - WG | 3,600.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 WLC FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 YB FUND | 2,172.00 | .00 | .00 | 992.53 | 992.53 | .00 | 100.0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 38,230.52 | .00 | 4,112.17 | 27,656.53 | 23,544.36 | -4,112.17 | 117.5 |
| 1790 ARCH OTHER | .00 | .00 | 28.00 | 28.00 | .00 | -28.00 | .0 |
| 1790 ART CLUB | 490.00 | .00 | .00 | 1,265.00 | 1,265.00 | .00 | 100.0 |
| 1790 ACD OTHER | 23.84 | .00 | .00 | 32.97 | 32.97 | .00 | 100.0 |
| 1790 BAND OTHER | 1,547.00 | .00 | 1,050.00 | 1,450.00 | 400.00 | -1,050.00 | 362.5 |
| 1790 BB OTHER | 1,327.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER BETA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 BS OTHER | 26.39 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTH - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 CHEER OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTH-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER CC | 2,759.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER CHOI | 19,267.00 | .00 | .00 | 912.00 | 912.00 | .00 | 100.0 |
| 1790 DANCE OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER DRUM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER -DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FB OTHER | 3,301.50 | .00 | .00 | 704.71 | 704.71 | .00 | 100.0 |
| 1790 FBLA OTHER | 1,677.50 | .00 | .00 | 1,016.00 | 1,016.00 | .00 | 100.0 |
| 1790 OTHER FCCL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FFA OTHER | 1,127.00 | .00 | 108.00 | 2,612.00 | 2,504.00 | -108.00 | 104.3 |
| 1790 PC G OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 GB OTHER | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 GS OTHER | .00 | .00 | .00 | 175.00 | 175.00 | .00 | 100.0 |
| 1790 JROTC OTH | 2,130.25 | .00 | .00 | 347.75 | 347.75 | .00 | 100.0 |
| 1790 KYA OTHER | 7,037.75 | .00 | .00 | 10,530.00 | 10,530.00 | .00 | 100.0 |
| 1790 KEY OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 NHS OTHER | 190.00 | .00 | .00 | 50.00 | 50.00 | .00 | 100.0 |
| 1790 OTHER PHOT | .00 | .00 | .00 | 130.00 | 130.00 | .00 | 100.0 |
| 1790 SB OTHER | 185.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER SC | 350.00 | .00 | .00 | 280.00 | 280.00 | .00 | 100.0 |
| 1790 STLP OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SWIM OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 TENNIS OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 MISC TRACK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 VB OTHER | 106.36 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WRES OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WLC OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 YB OTHER | 220.00 | .00 | .00 | .00 | .00 | .00 | .0 |

TOTAL STUDENT ACTIVITIES

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 610,023.11 | .00 | 58,838.49 | 565,164.20 | 506,325.71 | -58,838.49 | 111.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 14,211.45 | .00 | 159.00 | 3,219.38 | 3,060.38 | -159.00 | 105.2 |
| 1920 ARCH DONAT | .00 | .00 | .00 | 300.00 | 300.00 | .00 | 100.0 |
| 1920 ART DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATEBAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BOYS BB DO | 570.00 | .00 | .00 | 352.00 | 352.00 | .00 | 100.0 |
| 1920 BASS DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BG DONAT | .00 | .00 | .00 | 900.00 | 900.00 | .00 | 100.0 |
| 1920 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BS DONA | 519.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON - BOWL | .00 | .00 | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 1920 CHEER DON | .00 | .00 | .00 | 455.00 | 455.00 | .00 | 100.0 |
| 1920 DON-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-CC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CHOIR DON | 250.00 | .00 | .00 | 1,959.00 | 1,959.00 | .00 | 100.0 |
| 1920 DONATE DAN | 650.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON DRUMLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-DRAMA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON ED FOU | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FB DONATE | 200.00 | .00 | .00 | 10.00 | 10.00 | .00 | 100.0 |
| 1920 FBLA DONAT | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FFA DONAT | 5,636.86 | .00 | 108.00 | 2,618.76 | 2,510.76 | -108.00 | 104.3 |
| 1920 G BB DONA | 500.00 | .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 | 500.00 | .00 | .00 | 40.00 | 40.00 | .00 | 100.0 |
| 1920 KEY DONAT | .00 | .00 | .00 | 65.00 | 65.00 | .00 | 100.0 |
| 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 DONATE SU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 TENNIS DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON TRACK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 VB DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 WR DONAT | 1,500.00 | .00 | 1,000.00 | 1,500.00 | 500.00 | -1,000.00 | 300.0 |
| 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 | 25,237.71 | .00 | 1,267.00 | 11,619.14 | 10,352.14 | -1,267.00 | 112.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 661,971.36 | .00 | 62,236.05 | 593,310.03 | 531,073.98 | -62,236.05 | 111.7 |

OTHER RECEIPTS

INTERFUND TRANSFERS

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | 121,137.26 | .00 | .00 | 98,512.83 | 98,512.83 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 121,137.26 | .00 | .00 | 98,512.83 | 98,512.83 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 121,137.26 | .00 | .00 | 98,512.83 | 98,512.83 | .00 | 100.0 |
| TOTAL RECEIPTS | 783,108.62 | .00 | 62,236.05 | 691,822.86 | 629,586.81 | -62,236.05 | 109.9 |
| TOTAL REVENUE | 1,464,265.73 | .00 | 62,236.05 | 1,366,661.71 | 1,304,425.66 | -62,236.05 | 104.8 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 7,869.95 | .00 | .00 | 1,936.32 | .00 | -1,936.32 | .0 |
| 0200 | 898.87 | .00 | .00 | 675.04 | .00 | -675.04 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 612,764.17 | 117,238.81 | 93,243.18 | 544,209.88 | 1,225,590.83 | 564,142.14 | 54.0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 9,602.48 | .00 | .00 | 9,872.08 | 12,212.25 | 2,340.17 | 80.8 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 631,135.47 | 117,238.81 | 93,243.18 | 556,693.32 | 1,237,803.08 | 563,870.95 | 54.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | 14,338.72 | .00 | 500.00 | 8,993.77 | 26,708.22 | 17,714.45 | 33.7 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 14,338.72 | .00 | 500.00 | 8,993.77 | 26,708.22 | 17,714.45 | 33.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 22,134.03 | 2,000.00 | 925.00 | 17,912.99 | 19,860.36 | -52.63 | 100.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 22,134.03 | 2,000.00 | 925.00 | 17,912.99 | 19,860.36 | -52.63 | 100.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 97,472.19 | .00 | .00 | 20,054.00 | 20,054.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 97,472.19 | .00 | .00 | 20,054.00 | 20,054.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 765,080.41 | 119,238.81 | 94,668.18 | 603,654.08 | 1,304,425.66 | 581,532.77 | 55.4 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 699,185.32 | -119,238.81 | -32,432.13 | 763,007.63 | .00 | -643,768.82 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 372,775.00 | .00 | .00 | 368,425.00 | 728,841.00 | 360,416.00 | 50.6 |
| TOTAL RESTRICTED | 372,775.00 | .00 | .00 | 368,425.00 | 728,841.00 | 360,416.00 | 50.6 |
| TOTAL REVENUE FROM STATE SOURCES | 372,775.00 | .00 | .00 | 368,425.00 | 728,841.00 | 360,416.00 | 50.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 372,775.00 | .00 | .00 | 368,425.00 | 728,841.00 | 360,416.00 | 50.6 |
| TOTAL REVENUE | 372,775.00 | .00 | .00 | 368,425.00 | 728,841.00 | 360,416.00 | 50.6 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 753,627.00 | .00 | .00 | 728,841.00 | 728,841.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 753,627.00 | .00 | .00 | 728,841.00 | 728,841.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 753,627.00 | .00 | .00 | 728,841.00 | 728,841.00 | .00 | 100.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -380,852.00 | .00 | .00 | -360,416.00 | .00 | 360,416.00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 2,868,240.00 | .00 | .00 | 3,172,645.00 | 3,172,231.00 | -414.00 | 100.0 |
| TOTAL AD VALOREM TAXES | 2,868,240.00 | .00 | .00 | 3,172,645.00 | 3,172,231.00 | -414.00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 9,247.08 | .00 | .00 | 4,442.42 | .00 | -4,442.42 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 9,247.08 | .00 | .00 | 4,442.42 | .00 | -4,442.42 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,877,487.08 | .00 | .00 | 3,177,087.42 | 3,172,231.00 | -4,856.42 | 100.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 839,943.00 | .00 | .00 | 697,087.00 | 1,240,901.00 | 543,814.00 | 56.2 |
| TOTAL RESTRICTED | 839,943.00 | .00 | .00 | 697,087.00 | 1,240,901.00 | 543,814.00 | 56.2 |
| TOTAL REVENUE FROM STATE SOURCES | 839,943.00 | .00 | .00 | 697,087.00 | 1,240,901.00 | 543,814.00 | 56.2 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

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

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

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

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 2,266,638.93 | .00 | 136,528.84 | 1,145,935.70 | .00 | -1,145,935.70 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,266,638.93 | .00 | 136,528.84 | 1,145,935.70 | .00 | -1,145,935.70 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1918 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,266,638.93 | .00 | 136,528.84 | 1,145,935.70 | .00 | -1,145,935.70 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 7,000,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 7,000,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 7,000,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 8,958,474.89 | .00 | .00 | 1,631,326.01 | .00 | -1,631,326.01 | .0 |
| TOTAL INTERFUND TRANSFERS | 8,958,474.89 | .00 | .00 | 1,631,326.01 | .00 | -1,631,326.01 | .0 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXTRA ITEM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 8,958,474.89 | .00 | .00 | 1,631,326.01 | .00 | -1,631,326.01 | .0 |
| TOTAL RECEIPTS | 18,225,113.82 | .00 | 136,528.84 | 2,777,261.71 | .00 | -2,777,261.71 | .0 |
| TOTAL REVENUE | 18,225,113.82 | .00 | 136,528.84 | 2,777,261.71 | .00 | -2,777,261.71 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 815,852.97 | .00 | 80,864.25 | 607,059.25 | .00 | -607,059.25 | .0 |
| 0400 | 28,998,645.52 | 1,555,108.62 | 1,490,438.96 | 15,646,181.63 | .00 | -17,201,290.25 | .0 |
| 0500 | 92,569.87 | .00 | .00 | 128,881.70 | .00 | -128,881.70 | .0 |
| 0600 | 33,600.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 52,934.39 | 2,802,419.07 | 5,504.46 | 1,206,596.01 | .00 | -4,009,015.08 | .0 |
| 0800 | .00 | 600.00 | .00 | .00 | .00 | -600.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 29,993,602.75 | 4,358,127.69 | 1,576,807.67 | 17,588,718.59 | .00 | -21,946,846.28 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 234,092.61 | .00 | -234,092.61 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 234,092.61 | .00 | -234,092.61 | .0 |
| TOTAL EXPENDITURES | 29,993,602.75 | 4,358,127.69 | 1,576,807.67 | 17,822,811.20 | .00 | -22,180,938.89 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -11,768,488.93 | -4,358,127.69 | -1,440,278.83 | -15,045,549.49 | .00 | 19,403,677.18 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 1,285,759.00 | 1,285,759.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 1,285,759.00 | 1,285,759.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 1,285,759.00 | 1,285,759.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| 4900 FED REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 6,717,508.72 | .00 | .00 | 6,765,211.67 | 6,765,210.67 | -1.00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 6,717,508.72 | .00 | .00 | 6,765,211.67 | 6,765,210.67 | -1.00 | 100.0 |
| TOTAL OTHER RECEIPTS | 6,717,508.72 | .00 | .00 | 6,765,211.67 | 6,765,210.67 | -1.00 | 100.0 |
| TOTAL RECEIPTS | 6,717,508.72 | .00 | .00 | 6,765,211.67 | 8,050,969.67 | 1,285,758.00 | 84.0 |
| TOTAL REVENUE | 6,717,508.72 | .00 | .00 | 6,765,211.67 | 8,050,969.67 | 1,285,758.00 | 84.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| 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 | 4,653,306.46 | .00 | .00 | 4,697,044.16 | 8,050,969.67 | 3,353,925.51 | 58.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 4,653,306.46 | .00 | .00 | 4,697,044.16 | 8,050,969.67 | 3,353,925.51 | 58.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 4,653,306.46 | .00 | .00 | 4,697,044.16 | 8,050,969.67 | 3,353,925.51 | 58.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | 2,064,202.26 | .00 | .00 | 2,068,167.51 | .00 | -2,068,167.51 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,973,136.59 | .00 | .00 | 1,269,213.13 | 1,269,213.13 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 58,482.66 | .00 | 1,322.78 | 15,964.34 | 75,000.00 | 59,035.66 | 21.3 |
| TOTAL EARNINGS ON INVESTMENTS | 58,482.66 | .00 | 1,322.78 | 15,964.34 | 75,000.00 | 59,035.66 | 21.3 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | 49,174.17 | .00 | 13,404.96 | 87,178.63 | 99,500.00 | 12,321.37 | 87.6 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | .00 | .00 | .00 | 8,429.60 | .00 | -8,429.60 | .0 |
| 1650 SUMMER LOC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 1,576.61 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 50,750.78 | .00 | 13,404.96 | 95,608.23 | 99,500.00 | 3,891.77 | 96.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | 950.00 | .00 | -950.00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 950.00 | .00 | -950.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 109,233.44 | .00 | 14,727.74 | 112,522.57 | 174,500.00 | 61,977.43 | 64.5 |
| 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

MONTHLY REPORT - FY 2026 Period 7

| 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 | 3,244,263.63 | .00 | 580,109.64 | 3,534,725.11 | 5,640,000.00 | 2,105,274.89 | 62.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,244,263.63 | .00 | 580,109.64 | 3,534,725.11 | 5,640,000.00 | 2,105,274.89 | 62.7 |
| 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 | 3,244,263.63 | .00 | 580,109.64 | 3,534,725.11 | 5,640,000.00 | 2,105,274.89 | 62.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 11,542.95 | .00 | -11,542.95 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 11,542.95 | .00 | -11,542.95 | .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 | 11,542.95 | .00 | -11,542.95 | .0 |
| TOTAL RECEIPTS | 3,353,497.07 | .00 | 594,837.38 | 3,658,790.63 | 5,864,500.00 | 2,205,709.37 | 62.4 |
| TOTAL REVENUE | 5,326,633.66 | .00 | 594,837.38 | 4,928,003.76 | 7,133,713.13 | 2,205,709.37 | 69.1 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 1,235,822.09 | .00 | 170,887.65 | 1,219,195.03 | 2,081,420.00 | 862,224.97 | 58.6 |
| 0200 | 314,350.29 | .00 | 43,733.36 | 318,271.51 | 536,355.00 | 218,083.49 | 59.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 26,996.80 | .00 | .00 | 10,748.00 | 34,895.00 | 24,147.00 | 30.8 |
| 0400 | 45,124.14 | 250.29 | .00 | 28,270.65 | 37,515.00 | 8,994.06 | 76.0 |
| 0500 | 9,113.82 | .00 | 1,592.68 | 9,923.31 | 47,200.00 | 37,276.69 | 21.0 |
| 0600 | 2,225,726.20 | 766.78 | 303,755.31 | 2,366,565.53 | 3,406,520.00 | 1,039,187.69 | 69.5 |
| 0700 | 96,889.41 | .00 | 10,861.60 | 76,653.24 | 4,000.00 | -72,653.24***** | |
| 0800 | 2,605.60 | .00 | .00 | 180.48 | .00 | -180.48 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 285,808.13 | 285,808.13 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,956,628.35 | 1,017.07 | 530,830.60 | 4,029,807.75 | 6,433,713.13 | 2,402,888.31 | 62.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 423,808.66 | .00 | 57,513.33 | 388,634.75 | 700,000.00 | 311,365.25 | 55.5 |
| TOTAL 5200 FUND TRANSFERS | 423,808.66 | .00 | 57,513.33 | 388,634.75 | 700,000.00 | 311,365.25 | 55.5 |
| TOTAL EXPENDITURES | 4,380,437.01 | 1,017.07 | 588,343.93 | 4,418,442.50 | 7,133,713.13 | 2,714,253.56 | 62.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 946,196.65 | -1,017.07 | 6,493.45 | 509,561.26 | .00 | -508,544.19 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,496,651.26 | .00 | .00 | 1,820,226.01 | 1,820,226.01 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CARE | 409,446.22 | .00 | 60,598.54 | 460,754.11 | 712,000.00 | 251,245.89 | 64.7 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 409,446.22 | .00 | 60,598.54 | 460,754.11 | 712,000.00 | 251,245.89 | 64.7 |
| 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 | 409,446.22 | .00 | 60,598.54 | 460,754.11 | 712,000.00 | 251,245.89 | 64.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 4,304.00 | .00 | .00 | 300.00 | 500.00 | 200.00 | 60.0 |
| TOTAL RESTRICTED | 4,304.00 | .00 | .00 | 300.00 | 500.00 | 200.00 | 60.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 4,304.00 | .00 | .00 | 300.00 | 500.00 | 200.00 | 60.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 576,212.00 | -738.00 | 75,300.00 | 495,862.00 | 873,000.00 | 377,876.00 | 56.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 576,212.00 | -738.00 | 75,300.00 | 495,862.00 | 873,000.00 | 377,876.00 | 56.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 576,212.00 | -738.00 | 75,300.00 | 495,862.00 | 873,000.00 | 377,876.00 | 56.7 |
| TOTAL RECEIPTS | 989,962.22 | -738.00 | 135,898.54 | 956,916.11 | 1,585,500.00 | 629,321.89 | 60.3 |
| TOTAL REVENUE | 2,486,613.48 | -738.00 | 135,898.54 | 2,777,142.12 | 3,405,726.01 | 629,321.89 | 81.5 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 265,864.82 | .00 | 89,189.85 | 584,740.17 | 1,216,495.21 | 631,755.04 | 48.1 |
| 0200 | 63,545.42 | .00 | 21,101.62 | 135,504.13 | 247,520.00 | 112,015.87 | 54.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 9,491.95 | 504.00 | .00 | 6,717.82 | 79,649.80 | 72,427.98 | 9.1 |
| 0400 | 4,042.23 | 3,353.74 | 578.49 | 9,361.89 | 17.92 | -12,697.71***** | |
| 0500 | 2,786.83 | 165.00 | 248.70 | 4,744.02 | 9,456.52 | 4,547.50 | 51.9 |
| 0600 | 127,826.60 | 18,882.00 | 11,108.29 | 97,469.01 | 542,780.00 | 426,428.99 | 21.4 |
| 0700 | 226,512.56 | 9,005.97 | 103,145.92 | 286,831.05 | 655,672.24 | 359,835.22 | 45.1 |
| 0800 | 31,678.65 | .00 | 715.00 | 5,775.33 | 88,300.00 | 82,524.67 | 6.5 |
| 0840 | .00 | .00 | .00 | .00 | 565,834.32 | 565,834.32 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 731,749.06 | 31,910.71 | 226,087.87 | 1,131,143.42 | 3,405,726.01 | 2,242,671.88 | 34.2 |
| TOTAL EXPENDITURES | 731,749.06 | 31,910.71 | 226,087.87 | 1,131,143.42 | 3,405,726.01 | 2,242,671.88 | 34.2 |
| TOTAL FOR DAY CARE (52) | 1,754,864.42 | -32,648.71 | -90,189.33 | 1,645,998.70 | .00 | -1,613,349.99 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| 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 | -42,471.88 | .00 | .00 | -11,373.99 | .00 | 11,373.99 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -42,471.88 | .00 | .00 | -11,373.99 | .00 | 11,373.99 | .0 |
| TOTAL OTHER RECEIPTS | -42,471.88 | .00 | .00 | -11,373.99 | .00 | 11,373.99 | .0 |
| TOTAL RECEIPTS | -42,471.88 | .00 | .00 | -11,373.99 | .00 | 11,373.99 | .0 |
| TOTAL REVENUE | -42,471.88 | .00 | .00 | -11,373.99 | .00 | 11,373.99 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 12,101.02 | .00 | .00 | 6,801.68 | .00 | -6,801.68 | .0 |
| TOTAL 1000 INSTRUCTION | 12,101.02 | .00 | .00 | 6,801.68 | .00 | -6,801.68 | .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 | 24.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 24.69 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| 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 | 12,125.71 | .00 | .00 | 6,801.68 | .00 | -6,801.68 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -54,597.59 | .00 | .00 | -18,175.67 | .00 | 18,175.67 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 7

| FIXED ASSET FOOD SERVICE (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | -1,486.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,486.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | -1,486.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | -198.24 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -198.24 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -198.24 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -1,684.99 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -1,684.99 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 7

| FIXED ASSET FOOD SERVICE (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | 275.44 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 275.44 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 275.44 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -1,960.43 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2026 Period 7

REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2026 7 |
| 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 **