

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	10,289,113.00	-4,244,826.05	141.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	16,000,000.00	16,000,000.00	.0
1113 PSCRP TAX	142.20	.00	41,641.32	41,641.32	800,000.00	758,358.68	5.2
1115 DLQ TAX	34,103.77	.00	106,101.79	69,911.81	300,000.00	230,088.19	23.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	246,042.88	.00	251,953.59	288,143.57	2,300,000.00	2,011,856.43	12.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	726,355.90	.00	429,598.46	851,656.23	4,600,000.00	3,748,343.77	18.5
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	111,804.51	.00	3,766.21	3,766.21	300,000.00	296,233.79	1.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,118,449.26	.00	833,061.37	1,255,119.14	24,300,000.00	23,044,880.86	5.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	800,000.00	800,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	800,000.00	800,000.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	234,131.84	.00	49,317.23	100,161.20	1,000,000.00	899,838.80	10.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	234,131.84	.00	49,317.23	100,161.20	1,000,000.00	899,838.80	10.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1970 AGENCY REV	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	2,886.90	.00	3,109.19	3,129.19	10,000.00	6,870.81	31.3
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	5,211.19	.00	1,180.74	3,190.52	.00	-3,190.52	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,098.09	.00	4,289.93	6,319.71	10,000.00	3,680.29	63.2
TOTAL REVENUE FROM LOCAL SOURCES	1,360,679.19	.00	886,668.53	1,361,600.05	26,110,000.00	24,748,399.95	5.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,757,638.00	.00	2,926,811.00	5,853,622.00	35,121,730.00	29,268,108.00	16.7
TOTAL STATE PROGRAM	5,757,638.00	.00	2,926,811.00	5,853,622.00	35,121,730.00	29,268,108.00	16.7

# CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	300.00	.00	135.00	195.00	.00	-195.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	300.00	.00	135.00	195.00	.00	-195.00	.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	19,262.70	.00	9,632.61	19,265.22	110,000.00	90,734.78	17.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,262.70	.00	9,632.61	19,265.22	110,000.00	90,734.78	17.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,777,200.70	.00	2,936,578.61	5,873,082.22	35,231,730.00	29,358,647.78	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	100,000.00	100,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	25,731.56	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	25,731.56	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	25,731.56	.00	.00	.00	250,000.00	250,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	69,235.84	.00	56,185.78	67,648.05	700,000.00	632,351.95	9.7
TOTAL INTERFUND TRANSFERS	69,235.84	.00	56,185.78	67,648.05	700,000.00	632,351.95	9.7
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	69,235.84	.00	56,185.78	67,648.05	710,000.00	642,351.95	9.5
TOTAL RECEIPTS							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	7,232,847.29	.00	3,879,432.92	7,302,330.32	62,301,730.00	54,999,399.68	11.7
TOTAL REVENUE	24,898,184.40	.00	3,879,432.92	21,836,269.37	72,590,843.00	50,754,573.63	30.1

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## MONTHLY REPORT - FY 2026 Period 2

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	2,284,258.52	.00	2,250,657.85	2,357,854.15	29,277,668.68	26,919,814.53	8.1
0200	173,450.11	.00	163,760.92	172,101.22	2,262,486.00	2,090,384.78	7.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,459.00	618.00	.00	419.00	10,320.00	9,283.00	10.1
0400	21,250.85	212,065.15	7,566.88	16,255.79	282,549.17	54,228.23	80.8
0500	20,218.37	3,447.00	11,420.84	14,354.79	83,793.07	65,991.28	21.2
0600	98,134.39	49,849.71	69,262.38	94,675.09	360,405.47	215,880.67	40.1
0700	14,160.70	10,963.20	13,940.59	33,927.84	115,656.18	70,765.14	38.8
0800	11,048.43	505.00	5,394.98	5,689.34	302,391.20	296,196.86	2.1
TOTAL 1000 INSTRUCTION	2,624,980.37	277,448.06	2,522,004.44	2,695,277.22	32,695,269.77	29,722,544.49	9.1
2100 STUDENT SUPPORT SERVICES							
0100	424,497.81	.00	407,470.04	440,654.74	4,695,515.00	4,254,860.26	9.4
0200	46,242.83	.00	36,034.29	42,478.70	390,326.00	347,847.30	10.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	21,710.00	21,710.00	.0
0400	.00	.00	.00	.00	4,200.00	4,200.00	.0
0500	5,437.22	8,453.55	3,067.27	4,967.35	48,936.80	35,515.90	27.4
0600	2,344.01	2,884.30	2,698.09	5,645.82	27,450.00	18,919.88	31.1
0700	.00	458.00	.00	.00	4,000.00	3,542.00	11.5
0800	100.26	.00	50.24	1,897.48	5,147.00	3,249.52	36.9
TOTAL 2100 STUDENT SUPPORT SERVICES	478,622.13	11,795.85	449,319.93	495,644.09	5,197,284.80	4,689,844.86	9.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	168,878.91	.00	120,187.35	180,419.87	1,160,100.00	979,680.13	15.6
0200	8,317.01	.00	8,156.19	11,511.84	70,367.00	58,855.16	16.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	67,308.25	49,669.00	25,565.43	85,805.42	279,810.79	144,336.37	48.4
0400	16,022.35	32,770.73	3,035.27	5,178.62	38,013.93	64.58	99.8
0500	11,024.39	1,915.00	9,029.51	14,866.44	45,299.31	28,517.87	37.1
0600	33,776.15	8,556.74	135,478.78	79,230.83	357,623.71	269,836.14	24.6
0700	733,820.39	83,775.74	167,298.54	192,335.36	156,252.45	-119,858.65	176.7
0800	1,202.00	9,262.04	16,687.52	23,132.09	80,572.11	48,177.98	40.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,040,349.45	185,949.25	485,438.59	592,480.47	2,188,039.30	1,409,609.58	35.6

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	65,905.76	.00	30,798.22	61,416.44	414,965.00	353,548.56	14.8
0200	15,951.63	.00	-44,444.41	29,281.30	281,660.00	252,378.70	10.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	60,784.00	.00	1,619.24	382,354.60	759,000.00	376,645.40	50.4
0400	121.89	428.11	40.63	121.89	5,400.00	4,850.00	10.2
0500	98,428.29	.00	2,471.25	87,096.39	158,310.00	71,213.61	55.0
0600	2,813.98	1,332.36	6,766.51	7,186.51	148,500.00	139,981.13	5.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	1,205.06	1,550.00	148.89	188.78	20,125.10	18,386.32	8.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	245,210.61	3,310.47	-2,599.67	567,645.91	1,788,960.10	1,218,003.72	31.9
2400 SCHOOL ADMIN SUPPORT							
0100	614,074.29	.00	333,718.16	652,478.80	3,818,455.00	3,165,976.20	17.1
0200	47,126.56	.00	24,515.33	47,050.67	292,545.00	245,494.33	16.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	268.64	.00	.00	.00	3,500.00	3,500.00	.0
0500	6,083.04	2,526.00	5,407.18	10,973.08	37,693.92	24,194.84	35.8
0600	2,870.41	1,508.80	2,534.27	4,154.73	28,400.00	22,736.47	19.9
0700	.00	.00	.00	.00	6,900.00	6,900.00	.0
0800	1,220.85	1,085.55	4,178.32	6,492.58	21,500.00	13,921.87	35.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	671,643.79	5,120.35	370,353.26	721,149.86	4,208,993.92	3,482,723.71	17.3
2500 BUSINESS SUPPORT SERVICES							
0100	241,835.30	.00	127,188.18	224,705.55	1,502,004.00	1,277,298.45	15.0
0200	-30,972.42	.00	41,232.68	-14,427.65	604,710.00	619,137.65	-2.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	143,128.49	34,932.50	20,787.32	261,316.73	339,540.00	43,290.77	87.3
0400	13,301.72	8,475.58	4,024.42	4,584.67	22,206.14	9,145.89	58.8
0500	38,484.91	55,123.38	15,485.92	30,237.74	195,100.00	109,738.88	43.8
0600	19,190.94	1,150.00	-2,241.33	22,391.67	80,627.77	57,086.10	29.2
0700	408,662.88	228,851.08	-11,177.45	23,289.74	702,927.01	450,786.19	35.9
0800	-3,534.44	.00	-4,333.01	-2,539.21	31,000.00	33,539.21	-8.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	830,097.38	328,532.54	190,966.73	549,559.24	3,478,114.92	2,600,023.14	25.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	508,817.48	.00	291,709.45	540,117.84	3,647,465.00	3,107,347.16	14.8
0200	129,159.78	.00	64,580.18	123,662.49	852,740.00	729,077.51	14.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	97,219.96	1,533.10	100,650.37	133,731.27	686,940.00	551,675.63	19.7

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0400	726,703.62	126,668.96	140,754.95	309,439.50	1,815,809.42	1,379,700.96	24.0
0500	566,889.78	291,006.00	171,191.17	753,853.56	847,280.00	-197,579.56	123.3
0600	365,125.96	40,097.80	216,142.93	397,103.20	2,247,643.82	1,810,442.82	19.5
0700	188,393.13	38,483.28	7,619.65	7,619.65	442,360.90	396,257.97	10.4
0800	1,348.73	11,878.63	7,165.65	7,741.17	31,094.40	11,474.60	63.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,583,658.44	509,667.77	999,814.35	2,273,268.68	10,571,333.54	7,788,397.09	26.3
2700 STUDENT TRANSPORTATION							
0100	238,602.38	.00	183,653.79	238,091.74	2,582,676.00	2,344,584.26	9.2
0200	66,809.04	.00	50,022.30	65,203.21	637,715.00	572,511.79	10.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	31,747.76	4,382.61	3,070.41	11,528.91	91,543.00	75,631.48	17.4
0400	1,961.68	4,000.00	853.93	1,671.33	8,193.21	2,521.88	69.2
0500	65,593.59	213,653.25	72,395.84	72,898.93	251,500.00	-35,052.18	113.9
0600	112,346.09	28,468.36	-4,947.06	71,912.90	1,228,099.08	1,127,717.82	8.2
0700	132,259.59	838,116.78	.00	140.99	1,399,662.00	561,404.23	59.9
0800	1,875.24	.00	1,195.84	2,044.62	35,300.00	33,255.38	5.8
TOTAL 2700 STUDENT TRANSPORTATION	651,195.37	1,088,621.00	306,245.05	463,492.63	6,234,688.29	4,682,574.66	24.9
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	.00	1,732,443.00	1,732,443.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,732,443.00	1,732,443.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,785,713.82	5,785,713.82	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,785,713.82	5,785,713.82	.0
TOTAL EXPENDITURES	9,125,757.54	2,410,445.29	5,321,542.68	8,358,518.10	73,880,841.46	63,111,878.07	14.6
TOTAL FOR GENERAL FUND (1)	15,772,426.86	-2,410,445.29	-1,442,109.76	13,477,751.27	-1,289,998.46	-12,357,304.44	-857.9

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	4,190,814.86	.00	714,648.23	1,933,420.48	4,658,067.92	2,724,647.44	41.5
TOTAL RESTRICTED	4,190,814.86	.00	714,648.23	1,933,420.48	4,658,067.92	2,724,647.44	41.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
4,190,814.86		.00	714,648.23	1,933,420.48	4,658,067.92	2,724,647.44	41.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	3,470.96	.00	.00	.00	61,665.00	61,665.00	.0
TOTAL RESTRICTED DIRECT	3,470.96	.00	.00	.00	127,844.00	127,844.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,794,910.61	.00	406,836.30	344,259.94	9,794,047.30	9,449,787.36	3.5
TOTAL RESTRICTED THROUGH THE STATE	1,794,910.61	.00	406,836.30	344,259.94	9,794,047.30	9,449,787.36	3.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	75,323.49	.00	6,370.87	-.34	77,870.54	77,870.88	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	75,323.49	.00	6,370.87	-.34	77,870.54	77,870.88	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,873,705.06	.00	413,207.17	344,259.60	9,999,761.84	9,655,502.24	3.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	165,703.00	165,703.00	.0
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	165,703.00	165,703.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	165,703.00	165,703.00	.0
TOTAL RECEIPTS	6,064,519.92	.00	1,127,855.40	2,277,680.08	14,823,532.76	12,545,852.68	15.4
TOTAL REVENUE	6,064,519.92	.00	1,127,855.40	2,277,680.08	14,823,532.76	12,545,852.68	15.4

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	935,022.50	.00	623,527.72	775,599.68	7,620,403.08	6,844,803.40	10.2
0200	305,355.26	.00	163,639.46	257,487.89	2,499,517.25	2,242,029.36	10.3
0300	129,997.46	79,611.32	22,827.16	26,922.20	147,554.91	41,021.39	72.2
0400	335.38	2,828.71	271.29	271.29	30,650.70	27,550.70	10.1
0500	46,297.83	5,250.07	11,841.87	15,068.76	145,610.93	125,292.10	14.0
0600	443,080.46	451,720.71	273,985.10	395,151.26	985,756.18	138,884.21	85.9
0700	285,486.44	244,440.85	74,288.53	218,599.75	745,176.73	282,136.13	62.1
0800	29,409.94	3,580.16	26,598.14	28,399.06	91,530.71	59,551.49	34.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,174,985.27	787,431.82	1,196,979.27	1,717,499.89	12,266,200.49	9,761,268.78	20.4
2100 STUDENT SUPPORT SERVICES							
0100	35,485.97	.00	28,269.66	37,272.52	213,692.70	176,420.18	17.4
0200	40,734.09	.00	9,195.67	15,853.04	131,412.58	115,559.54	12.1
0300	.00	.00	.00	.00	1,574.00	1,574.00	.0
0400	614.07	4,665.93	334.07	334.07	8,500.00	3,500.00	58.8
0500	2,114.93	4,204.93	1,374.21	1,953.37	16,437.19	10,278.89	37.5
0600	152.74	.00	.00	2,349.19	22,405.68	20,056.49	10.5
0700	.03	.00	.00	.00	1,800.00	1,800.00	.0
0800	89.65	.00	.00	.00	200.00	200.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	79,191.48	8,870.86	39,173.61	57,762.19	396,022.15	329,389.10	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	14,433.23	.00	18,878.56	24,628.94	126,900.00	102,271.06	19.4
0200	6,307.70	.00	6,265.81	8,851.85	55,085.00	46,233.15	16.1
0300	.00	8,400.00	58,000.00	120,600.00	500.00	-128,500.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	-94,058.00	.00	-400.00	28,598.50	1,000.00	-27,598.50	*****
0600	9,462.46	.00	.00	.00	5,528.00	5,528.00	.0
0700	9,961.25	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-53,893.36	8,400.00	82,744.37	182,679.29	189,013.00	-2,066.29	101.1
2300 DISTRICT ADMIN SUPPORT							
0100	28,700.23	.00	14,089.00	28,118.02	238,000.00	209,881.98	11.8
0200	6,369.72	.00	2,946.92	5,445.92	22,966.00	17,520.08	23.7
0300	400.00	.00	5,000.00	5,000.00	.00	-5,000.00	.0
0400	1,000.00	.00	.00	.00	.00	.00	.0
0500	686.50	2,400.00	.00	.00	50,520.00	48,120.00	4.8
0600	21,085.14	798.57	27,317.01	74,659.01	238,500.00	163,042.42	31.6

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	4,064.10	5,604.00	5,604.00	.00	-9,668.10	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,241.59	7,262.67	54,956.93	118,826.95	549,986.00	423,896.38	22.9
2400 SCHOOL ADMIN SUPPORT							
0100	7,418.56	.00	.00	.00	.00	.00	.0
0200	329.08	.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	7,747.64	.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	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	300,000.00	300,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	300,000.00	300,000.00	.0
2700 STUDENT TRANSPORTATION							
0100	2,734.04	.00	2,759.82	2,759.82	82,000.00	79,240.18	3.4
0200	732.86	.00	709.63	709.63	22,455.00	21,745.37	3.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	93,392.00	93,392.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,466.90	.00	3,469.45	3,469.45	197,847.00	194,377.55	1.8

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	28,257.46	.00	.00	7,524.50	.00	-7,524.50	.0
0200	12,260.36	.00	.00	3,741.47	.00	-3,741.47	.0
0300	330.00	360.00	.00	.00	.00	-360.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,430.77	4,410.64	.00	.00	623.35	-3,787.29	707.6
0700	.00	8,547.27	22,393.64	23,777.19	.00	-32,324.46	.0
TOTAL 3200 DAY CARE OPERATIONS	43,278.59	13,317.91	22,393.64	35,043.16	623.35	-47,737.72*****	
3300 COMMUNITY SERVICES							
0100	97,788.00	.00	49,317.18	98,904.49	597,737.11	498,832.62	16.6
0200	13,910.24	.00	6,748.28	13,566.87	82,243.46	68,676.59	16.5
0300	1,695.00	.00	162.50	1,902.50	16,870.00	14,967.50	11.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,534.36	.00	1,386.29	7,088.03	25,127.56	18,039.53	28.2
0600	11,231.72	12,749.25	11,093.86	18,904.52	198,295.79	166,642.02	16.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	132,159.32	12,749.25	68,708.11	140,366.41	920,273.92	767,158.26	16.6
5200 FUND TRANSFERS							
0900	1,744,296.67	.00	375,908.48	375,908.48	.00	-375,908.48	.0
TOTAL 5200 FUND TRANSFERS	1,744,296.67	.00	375,908.48	375,908.48	.00	-375,908.48	.0
TOTAL EXPENDITURES	4,189,474.10	838,032.51	1,844,333.86	2,631,555.82	14,819,965.91	11,350,377.58	23.4
TOTAL FOR SPECIAL REVENUE (2)	1,875,045.82	-838,032.51	-716,478.46	-353,875.74	3,566.85	1,195,475.10*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	484,890.56	-1,394.90	100.3
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
STUDENT ACTIVITIES								
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1730 BETA DUES	.00	.00	.00	.00	.00	.00	.0
	1740 FEES	1,865.00	.00	4,450.00	4,695.00	245.00	-4,450.00*****	.0
	1740 GUITAR	50.00	.00	100.00	100.00	.00	-100.00	.0
	1750 ENTERPR	.00	.00	.00	.00	194.30	194.30	.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	610.35	.00	139.00	363.00	224.00	-139.00	162.1
	1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	2,525.35	.00	4,689.00	5,158.00	663.30	-4,494.70	777.6
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	22,481.35	.00	33,401.87	54,274.66	21,606.89	-32,667.77	251.2
	1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
	1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
	1920 DON ED FOU	.00	.00	.00	.00	.00	.00	.0
	1920 FFA DONAT	4,000.00	.00	3,399.89	3,399.89	.00	-3,399.89	.0
	1920 INTERACT	.00	.00	.00	.00	.00	.00	.0
	1920 DONATE PL	.00	.00	.00	.00	.00	.00	.0
	1920 ROB DON	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	26,481.35		.00	36,801.76	57,674.55	21,606.89	-36,067.66	266.9
	TOTAL REVENUE FROM LOCAL SOURCES							
	29,006.70		.00	41,490.76	62,832.55	22,270.19	-40,562.36	282.1
	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	44,409.17	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS							
	44,409.17		.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS							
	44,409.17		.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS							
	73,415.87		.00	41,490.76	62,832.55	22,270.19	-40,562.36	282.1
	TOTAL REVENUE							
	500,033.36		.00	41,490.76	549,118.01	507,160.75	-41,957.26	108.3

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
	0100	3,700.00	.00	.00	500.00	1,192.41	692.41	41.9
	0200	177.18	.00	233.57	255.82	149.73	-106.09	170.9
	0300	17.19	.00	.00	.00	1,000.00	1,000.00	.0
	0400	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	5,500.00	5,500.00	2,504.46	-2,995.54	219.6
	0600	30,186.35	14,957.48	36,243.82	42,784.40	299,664.01	241,922.13	19.3
	0700	3,800.00	16,040.00	.00	.00	62,893.01	46,853.01	25.5
	0800	4,863.24	6,028.42	2,257.03	2,716.31	122,133.57	113,388.84	7.2
	TOTAL 1000 INSTRUCTION	42,743.96	37,025.90	44,234.42	51,756.53	489,537.19	400,754.76	18.1
2100 STUDENT SUPPORT SERVICES								
	0300	.00	.00	.00	.00	.00	.00	.0
	0500	.00	.00	.00	.00	.00	.00	.0
	0600	305.95	243.46	.00	.00	13,361.54	13,118.08	1.8
	0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	305.95	243.46	.00	.00	13,361.54	13,118.08	1.8
2200 INSTRUCTIONAL STAFF SUPP SERV								
	0400	.00	.00	.00	.00	.00	.00	.0
	0600	2,237.00	.00	25.00	25.00	4,387.09	4,362.09	.6
	0700	.00	.00	.00	.00	1.00	1.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,237.00	.00	25.00	25.00	4,388.09	4,363.09	.6
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	1,782.68	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	1,782.68	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	47,069.59	37,269.36	44,259.42	51,781.53	507,286.82	418,235.93	17.6
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		452,963.77	-37,269.36	-2,768.66	497,336.48	-126.07	-460,193.19*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

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	674,786.93	-51.92	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,761.60	.00	2,230.73	4,347.33	2,116.60	-2,230.73	205.4
TOTAL EARNINGS ON INVESTMENTS	7,761.60	.00	2,230.73	4,347.33	2,116.60	-2,230.73	205.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	3,748.00	.00	100.00	100.00	.00	-100.00	.0
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	.00	.00	.00	.0
1720 BB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 FB CONCES	1,659.25	.00	1,890.00	3,690.50	1,800.50	-1,890.00	205.0
1720 GB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	40.00	.00	.00	.00	.00	.00	.0
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	.00	.00	.00	.00	.00	.00	.0
1730 DUES FCCLA	.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	.00	.00	.00	.00	.00	.00	.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	.00	.00	.00	.00	.00	.00	.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	20.00	.00	.00	.00	.00	.00	.0
1730 DUES PHOTO	.00	.00	.00	.00	.00	.00	.0
1730 ST COUN DU	.00	.00	.00	.00	.00	.00	.0
1730 DUES SU	.00	.00	.00	.00	.00	.00	.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	1,320.00	.00	1,515.00	2,235.00	720.00	-1,515.00	310.4
1740 ARCH FEE	.00	.00	50.00	100.00	50.00	-50.00	200.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	15.00	15.00	.00	100.0
1740 BAND FEE	400.00	.00	360.00	420.00	60.00	-360.00	700.0
1740 BB FEE	.00	.00	100.00	100.00	.00	-100.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	100.00	.00	.00	.00	.00	.00	.0
1740 BOYS SOCC	200.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 CHEER	2,938.00	.00	-400.00	-400.00	.00	400.00	.0
1740 CC FEE	.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	.00	.00	.00	.00	.00	.00	.0
1740 DANCEFEE	220.00	.00	.00	.00	.00	.00	.0
1740 FB FEE	100.00	.00	100.00	190.00	90.00	-100.00	211.1
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	300.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 GUITAR	.00	.00	.00	.00	.00	.00	.0
1740 FEE -HOSA	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	8.00	.00	100.00	100.00	.00	-100.00	.0
1740 FEES PIANO	.00	.00	.00	.00	.00	.00	.0
1740 RC FEE	50.00	.00	.00	.00	.00	.00	.0
1740 SB FEE	.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	100.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 FEES - TL	.00	.00	.00	.00	.00	.00	.0
1740 TRACK	100.00	.00	.00	.00	.00	.00	.0
1740 FEE TECH S	.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	100.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	100.00	100.00	.00	-100.00	.0
1740 WG FEE	.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	160.00	.00	.00	.00	.00	.00	.0
1750 ENTERPR	3,000.00	.00	6,720.00	7,856.95	1,136.95	-6,720.00	691.1
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	.00	.00	.00	.00	.00	.00	.0
1750 BB FUND	689.00	.00	.00	.00	.00	.00	.0
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND GOLF	.00	.00	.00	.00	.00	.00	.0
1750 BK REV ENT	.00	.00	.00	.00	.00	.00	.0
1750 BS FUND	197.38	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	10,081.50	.00	6,152.04	7,280.04	1,128.00	-6,152.04	645.4
1750 REV -FCA	.00	.00	.00	.00	.00	.00	.0
1750 CC FUND	135.16	.00	.00	.00	.00	.00	.0
1750 CHOIR FUND	.00	.00	98.45	98.45	.00	-98.45	.0
1750 CRC FUND	.00	.00	.00	.00	.00	.00	.0
1750 CHESS CLUB	.00	.00	.00	.00	.00	.00	.0
1750 FUND CUL	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	598.95	.00	.00	700.00	700.00	.00	100.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	.00	.00	.00	.00	.00	.00	.0
1750 FUND ENGLI	.00	.00	.00	.00	.00	.00	.0
1750 ED FOUNDAT	.00	.00	802.00	802.00	.00	-802.00	.0
1750 FB FUND	19,293.75	.00	7,447.00	10,172.00	2,725.00	-7,447.00	373.3
1750 FBLA FNDRS	361.50	.00	402.00	402.00	.00	-402.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUND	100.00	.00	98.45	98.45	.00	-98.45	.0
1750 PC FUND	.00	.00	.00	.00	.00	.00	.0
1750 GB FUND	355.00	.00	.00	.00	.00	.00	.0
1750 GIRLS GOLF	350.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND HOSA	.00	.00	.00	.00	.00	.00	.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	.00	.00	.00	.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 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	.00	.00	.00	.0
1750 FUND PROM	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	1,400.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	.00	.00	1,799.00	1,799.00	.00	-1,799.00	.0
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.00	.0
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	100.00	.00	.00	.00	.00	.00	.0
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 TRACK	66.00	.00	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	832.00	.00	.00	.00	.00	.00	.0
1750 FUND - WG	.00	.00	.00	.00	.00	.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	80.00	.00	.00	395.55	395.55	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	6,662.59	.00	1,358.18	1,769.49	411.31	-1,358.18	430.2
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	15.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BAND OTHER	.00	.00	.00	.00	.00	.00	.0
1790 BB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER BETA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER GOLF	.00	.00	.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	2,399.00	.00	.00	.00	.00	.00	.0
1790 OTHER CHOI	.00	.00	.00	.00	.00	.00	.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.0
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	2,500.00	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	717.50	.00	.00	.00	.00	.00	.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	90.00	.00	600.00	600.00	.00	-600.00	.0
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTH	.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER PHOT	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 MISC TRACK	.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	200.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	61,853.97	.00	29,692.12	39,224.43	9,532.31	-29,692.12	411.5
OTHER REVENUE FROM LOCAL SOURCES							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBUTE	5,406.60	.00	822.26	875.22	52.96	-822.26*****	
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BASS DON	.00	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.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	.00	.00	.00	.0
1920 CHEER DON	.00	.00	155.00	155.00	.00	-155.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	.00	.00	.00	.00	.00	.00	.0
1920 DONATE DAN	.00	.00	.00	.00	.00	.00	.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 DON ED FOU	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	.00	.00	10.00	10.00	.00	-10.00	.0
1920 FBLA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	2,581.15	.00	.00	.00	.00	.00	.0
1920 G BB DONA	.00	.00	.00	.00	.00	.00	.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.0
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.0
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON PHOTO	.00	.00	.00	.00	.00	.00	.0
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 DONATE SU	.00	.00	.00	.00	.00	.00	.0
1920 TENNIS DON	.00	.00	.00	.00	.00	.00	.0
1920 DON TRACK	.00	.00	.00	.00	.00	.00	.0
1920 VB DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	.00	.00	.00	.00	.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,507.15	.00	987.26	1,940.22	952.96	-987.26	203.6
TOTAL REVENUE FROM LOCAL SOURCES	78,122.72	.00	32,910.11	45,511.98	12,601.87	-32,910.11	361.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	22,359.32	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	22,359.32	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	22,359.32	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	100,482.04	.00	32,910.11	45,511.98	12,601.87	-32,910.11	361.2
TOTAL REVENUE	781,639.15	.00	32,910.11	720,350.83	687,388.80	-32,962.03	104.8

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.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	6,084.95	.00	.00	.00	.00	.00	.0
0200	289.28	.00	59.06	119.14	.00	-119.14	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	78,244.46	61,866.04	63,560.50	78,034.83	660,024.17	520,123.30	21.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	794.56	794.56	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	84,618.69	61,866.04	63,619.56	78,153.97	660,818.73	520,798.72	21.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	22,006.28	22,006.28	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	22,006.28	22,006.28	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	-96.00	3,150.00	.00	.00	4,615.71	1,465.71	68.3
TOTAL 2700 STUDENT TRANSPORTATION	-96.00	3,150.00	.00	.00	4,615.71	1,465.71	68.3
5200 FUND TRANSFERS							
0900	64,985.80	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	64,985.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	149,508.49	65,016.04	63,619.56	78,153.97	687,440.72	544,270.71	20.8
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	632,130.66	-65,016.04	-30,709.45	642,196.86	-51.92	-577,232.74*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

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	736,849.00	368,424.00	50.0
TOTAL RESTRICTED	372,775.00	.00	.00	368,425.00	736,849.00	368,424.00	50.0
TOTAL REVENUE FROM STATE SOURCES	372,775.00	.00	.00	368,425.00	736,849.00	368,424.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	372,775.00	.00	.00	368,425.00	736,849.00	368,424.00	50.0
TOTAL REVENUE	372,775.00	.00	.00	368,425.00	736,849.00	368,424.00	50.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	736,849.00	736,849.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	736,849.00	736,849.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	736,849.00	736,849.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	372,775.00	.00	.00	368,425.00	.00	-368,425.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	3,067,449.00	3,067,449.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	3,067,449.00	3,067,449.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,415.13	.00	1,186.49	1,186.49	.00	-1,186.49	.0
TOTAL EARNINGS ON INVESTMENTS	2,415.13	.00	1,186.49	1,186.49	.00	-1,186.49	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,415.13	.00	1,186.49	1,186.49	3,067,449.00	3,066,262.51	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	839,943.00	.00	.00	697,087.00	1,394,173.00	697,086.00	50.0
TOTAL RESTRICTED	839,943.00	.00	.00	697,087.00	1,394,173.00	697,086.00	50.0
TOTAL REVENUE FROM STATE SOURCES	839,943.00	.00	.00	697,087.00	1,394,173.00	697,086.00	50.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	842,358.13	.00	1,186.49	698,273.49	4,461,622.00	3,763,348.51	15.7
TOTAL REVENUE	842,358.13	.00	1,186.49	698,273.49	4,461,622.00	3,763,348.51	15.7

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	.00	.00	4,461,622.00	4,461,622.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	4,461,622.00	4,461,622.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	4,461,622.00	4,461,622.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	842,358.13	.00	1,186.49	698,273.49	.00	-698,273.49	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	711,872.14	.00	182,676.93	364,725.59	.00	-364,725.59	.0
TOTAL EARNINGS ON INVESTMENTS	711,872.14	.00	182,676.93	364,725.59	.00	-364,725.59	.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	711,872.14	.00	182,676.93	364,725.59	.00	-364,725.59	.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 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	1,744,296.67	.00	375,908.48	375,908.48	.00	-375,908.48	.0
TOTAL INTERFUND TRANSFERS	1,744,296.67	.00	375,908.48	375,908.48	.00	-375,908.48	.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	1,744,296.67	.00	375,908.48	375,908.48	.00	-375,908.48	.0
TOTAL RECEIPTS	9,456,168.81	.00	558,585.41	740,634.07	.00	-740,634.07	.0
TOTAL REVENUE	9,456,168.81	.00	558,585.41	740,634.07	.00	-740,634.07	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	138,756.96	.00	110,058.91	110,058.91	.00	-110,058.91	.0
0400	4,433,331.62	3,048,751.79	3,354,270.63	3,404,747.25	.00	-6,453,499.04	.0
0500	92,569.87	.00	3,226.50	106,525.76	.00	-106,525.76	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	28,092.75	2,433,672.80	50,059.19	58,382.99	.00	-2,492,055.79	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,692,751.20	5,482,424.59	3,517,615.23	3,679,714.91	.00	-9,162,139.50	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,692,751.20	5,482,424.59	3,517,615.23	3,679,714.91	.00	-9,162,139.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	4,763,417.61	-5,482,424.59	-2,959,029.82	-2,939,080.84	.00	8,421,505.43	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

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 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	6,765,211.00	6,765,211.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	6,765,211.00	6,765,211.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	6,765,211.00	6,765,211.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	8,050,970.00	8,050,970.00	.0
TOTAL REVENUE	.00	.00	.00	.00	8,050,970.00	8,050,970.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	2,718,893.82	.00	1,577,040.62	2,770,342.49	8,050,970.00	5,280,627.51	34.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,718,893.82	.00	1,577,040.62	2,770,342.49	8,050,970.00	5,280,627.51	34.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,718,893.82	.00	1,577,040.62	2,770,342.49	8,050,970.00	5,280,627.51	34.4
TOTAL FOR DEBT SERVICE FUND (400)	-2,718,893.82	.00	-1,577,040.62	-2,770,342.49	.00	2,770,342.49	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	1,130,000.00	-139,213.13	112.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,360.40	.00	3,973.89	7,488.15	75,000.00	67,511.85	10.0
TOTAL EARNINGS ON INVESTMENTS	23,360.40	.00	3,973.89	7,488.15	75,000.00	67,511.85	10.0
FOOD SERVICE							
1611 REIMB LNCH	2,543.50	.00	8,259.20	8,259.20	99,500.00	91,240.80	8.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	5,374.60	5,374.60	.00	-5,374.60	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,018.22	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	3,561.72	.00	13,633.80	13,633.80	99,500.00	85,866.20	13.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	950.00	.00	-950.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	950.00	.00	-950.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	26,922.12	.00	17,607.69	22,071.95	174,500.00	152,428.05	12.7
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 2

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	202,783.33	.00	139,594.49	164,900.85	5,640,000.00	5,475,099.15	2.9
TOTAL RESTRICTED THROUGH THE STATE	202,783.33	.00	139,594.49	164,900.85	5,640,000.00	5,475,099.15	2.9
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	202,783.33	.00	139,594.49	164,900.85	5,640,000.00	5,475,099.15	2.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	229,705.45	.00	157,202.18	186,972.80	5,864,500.00	5,677,527.20	3.2
TOTAL REVENUE	2,202,842.04	.00	157,202.18	1,456,185.93	6,994,500.00	5,538,314.07	20.8

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	199,997.72	.00	164,491.14	210,547.82	2,081,420.00	1,870,872.18	10.1
0200	50,240.45	.00	42,517.72	62,185.04	536,355.00	474,169.96	11.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,750.10	.00	.00	8,925.00	34,895.00	25,970.00	25.6
0400	8,823.40	.00	359.79	4,828.27	37,515.00	32,686.73	12.9
0500	1,339.81	.00	1,588.10	1,684.35	47,200.00	45,515.65	3.6
0600	304,406.28	988.11	382,392.69	426,486.55	3,406,520.00	2,979,045.34	12.6
0700	41,402.49	.00	65,791.64	65,791.64	4,000.00	-61,791.64*****	
0800	2,332.00	.00	180.48	180.48	.00	-180.48	.0
0840	.00	.00	.00	.00	146,595.00	146,595.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	633,292.25	988.11	657,321.56	780,629.15	6,294,500.00	5,512,882.74	12.4
5200 FUND TRANSFERS							
0900	69,235.84	.00	56,185.78	67,648.05	700,000.00	632,351.95	9.7
TOTAL 5200 FUND TRANSFERS	69,235.84	.00	56,185.78	67,648.05	700,000.00	632,351.95	9.7
TOTAL EXPENDITURES	702,528.09	988.11	713,507.34	848,277.20	6,994,500.00	6,145,234.69	12.1
TOTAL FOR FOOD SERVICE FUND (51)	1,500,313.95	-988.11	-556,305.16	607,908.73	.00	-606,920.62	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

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	1,431,000.00	-389,226.01	127.2
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	70,193.28	.00	58,323.05	100,078.06	712,000.00	611,921.94	14.1
TOTAL COMMUNITY SERVICE ACTIVITIES	70,193.28	.00	58,323.05	100,078.06	712,000.00	611,921.94	14.1
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	70,193.28	.00	58,323.05	100,078.06	712,000.00	611,921.94	14.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,552.00	.00	.00	.00	500.00	500.00	.0
TOTAL RESTRICTED	2,552.00	.00	.00	.00	500.00	500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,552.00	.00	.00	.00	500.00	500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	161,216.00	.00	77,615.00	176,765.00	873,000.00	696,235.00	20.3
TOTAL RESTRICTED THROUGH THE STATE	161,216.00	.00	77,615.00	176,765.00	873,000.00	696,235.00	20.3
TOTAL REVENUE FROM FEDERAL SOURCES	161,216.00	.00	77,615.00	176,765.00	873,000.00	696,235.00	20.3
TOTAL RECEIPTS	233,961.28	.00	135,938.05	276,843.06	1,585,500.00	1,308,656.94	17.5
TOTAL REVENUE	1,730,612.54	.00	135,938.05	2,097,069.07	3,016,500.00	919,430.93	69.5

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	94,687.86	.00	57,215.17	130,144.90	1,052,565.00	922,420.10	12.4
0200	21,333.80	.00	14,664.19	29,463.71	247,520.00	218,056.29	11.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,035.15	2,165.00	2,196.00	2,880.00	79,649.80	74,604.80	6.3
0400	575.24	7,000.00	145.43	442.79	17.92	-7,424.87*****	
0500	461.66	.00	1,400.79	1,458.86	9,456.52	7,997.66	15.4
0600	65,503.41	7,271.38	45,969.93	57,596.97	542,780.00	477,911.65	12.0
0700	49,926.52	12,118.91	136,022.14	154,487.05	654,613.45	488,007.49	25.5
0800	23,144.14	.00	1,960.08	1,650.35	92,300.00	90,649.65	1.8
0840	.00	.00	.00	.00	495,315.00	495,315.00	.0
TOTAL 3200 DAY CARE OPERATIONS	262,667.78	28,555.29	259,573.73	378,124.63	3,174,217.69	2,767,537.77	12.8
TOTAL EXPENDITURES	262,667.78	28,555.29	259,573.73	378,124.63	3,174,217.69	2,767,537.77	12.8
TOTAL FOR DAY CARE (52)	1,467,944.76	-28,555.29	-123,635.68	1,718,944.44	-157,717.69	-1,848,106.84*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	-905.28	-905.28	.00	905.28	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-905.28	-905.28	.00	905.28	.0
TOTAL OTHER RECEIPTS	.00	.00	-905.28	-905.28	.00	905.28	.0
TOTAL RECEIPTS	.00	.00	-905.28	-905.28	.00	905.28	.0
TOTAL REVENUE	.00	.00	-905.28	-905.28	.00	905.28	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	538.26	538.26	.00	-538.26	.0
TOTAL 1000 INSTRUCTION	.00	.00	538.26	538.26	.00	-538.26	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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	.00	.00	538.26	538.26	.00	-538.26	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-1,443.54	-1,443.54	.00	1,443.54	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 2

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

## MONTHLY REPORT - FY 2026 Period 2

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 2
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 \*\*