

**CHRISTIAN COUNTY BOARD OF EDUCATION**  
**FUND 1 FINANCIAL REPORT - JANUARY 2026**

<b>RECEIPTS</b>							
<b>Description</b>	<b>Received This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Received</b>	<b>Last Year To Date</b>	<b>" +/- Over Last Year</b>
Beginning Balance	-	14,533,939.05	14,533,939.05	-	1.00	17,665,337.11	(3,131,398.06)
General Property Tax	1,449,623.77	16,397,231.00	18,500,000.00	2,102,769.00	0.89	16,161,635.40	235,595.60
PSC Property Tax	564,355.96	848,456.16	800,000.00	(48,456.16)	1.06	355,022.92	493,433.24
Delinquent Tax	12,991.45	115,196.67	300,000.00	184,803.33	0.38	136,785.49	(21,588.82)
Motor Vehicle Tax	186,477.78	1,143,279.58	2,300,000.00	1,156,720.42	0.50	1,070,103.15	73,176.43
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	403,211.32	3,214,307.66	4,600,000.00	1,385,692.34	0.70	3,179,364.69	34,942.97
Omitted Property Tax	66,148.70	189,778.48	300,000.00	110,221.52	0.63	194,356.28	(4,577.80)
Revenue in Lieu of Taxes	-	127,871.39	800,000.00	672,128.61	0.16	725,715.09	(597,843.70)
Tuition	-	-	-	-	-	-	-
Interest	51,673.33	350,463.24	1,000,000.00	649,536.76	0.35	748,311.38	(397,848.14)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,940.68	(940.68)
Contributions/Donations	-	-	-	-	-	-	-
Agency revenue	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	31,955.00	42,015.80	10,000.00	(32,015.80)	4.20	6,133.79	35,882.01
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	28,596.55	(21,936.90)
SEEK Program	2,815,595.00	20,042,813.00	33,787,226.00	13,744,413.00	0.59	20,009,869.00	32,944.00
Other State Revenue	-	13,045.00	-	(13,045.00)	-	-	13,045.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	165.00	1,185.00	-	(1,185.00)	-	1,635.00	(450.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	67,428.27	110,000.00	42,571.73	0.61	67,419.45	8.82
Unrestricted Federal (Impact Aid)	-	59,905.29	100,000.00	40,094.71	-	195,930.32	(136,025.03)
Medicaid Reimbursement	16,881.45	333,869.55	150,000.00	(183,869.55)	-	174,531.65	159,337.90
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	57,513.33	388,634.75	700,000.00	311,365.25	-	423,808.66	(35,173.91)
Sale of Land/Building	-	-	-	-	-	-	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	5,030.00	(5,030.00)
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>5,666,224.70</b>	<b>57,883,079.54</b>	<b>78,001,165.05</b>	<b>20,118,085.51</b>	<b>0.74</b>	<b>61,157,526.61</b>	<b>(3,274,447.07)</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION  
FUND 1 FINANCIAL REPORT - JANUARY 2026**

<b>EXPENDITURES</b>							
<b>Function</b>	<b>Expended This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Expended</b>	<b>Last Year To Date</b>	<b>" +/- Over Last Year</b>
Instruction	2,438,704.55	16,855,610.14	32,312,898.91	15,457,288.77	0.52	16,435,653.93	419,956.21
Student Support Services	443,348.68	2,746,486.57	5,669,249.34	2,922,762.77	0.48	2,539,874.87	206,611.70
Instructional Staff Supp Services	152,357.64	1,503,067.90	2,302,794.30	799,726.40	0.65	1,687,072.61	(184,004.71)
District Admin. Support Services	120,356.32	1,637,577.42	1,660,600.10	23,022.68	0.99	977,318.83	660,258.59
School Admin Support Services	350,410.57	2,483,090.53	4,343,736.87	1,860,646.34	0.57	2,367,207.74	115,882.79
Business Support Services	83,579.29	1,718,837.38	3,451,764.92	1,732,927.54	0.50	2,204,905.95	(486,068.57)
Plant Operation & Maintenance	720,411.42	6,824,978.95	10,637,471.54	3,812,492.59	0.64	6,932,473.70	(107,494.75)
Student Transportation	410,416.01	2,678,131.97	6,289,463.29	3,611,331.32	0.43	2,867,103.17	(188,971.20)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	1,948,309.32	1,936,237.67	(12,071.65)	1.01	1,868,676.20	79,633.12
Contingency	-	-	9,396,948.11	9,396,948.11	-	-	-
<b>TOTALS</b>	<b>4,719,584.48</b>	<b>38,396,090.18</b>	<b>78,001,165.05</b>	<b>39,605,074.87</b>	<b>0.49</b>	<b>37,880,287.00</b>	<b>515,803.18</b>