

**CHRISTIAN COUNTY BOARD OF EDUCATION**  
**FUND 1 FINANCIAL REPORT - FEBRUARY 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	273,470.48	16,670,701.48	18,500,000.00	1,829,298.52	0.90	16,637,860.86	32,840.62
PSC Property Tax	-	848,456.16	800,000.00	(48,456.16)	1.06	393,259.90	455,196.26
Delinquent Tax	8,120.44	123,317.11	300,000.00	176,682.89	0.41	138,316.47	(14,999.36)
Motor Vehicle Tax	138,176.13	1,281,455.71	2,300,000.00	1,018,544.29	0.56	1,212,089.38	69,366.33
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	442,026.12	3,656,333.78	4,600,000.00	943,666.22	0.79	3,661,031.47	(4,697.69)
Omitted Property Tax	55,931.87	245,710.35	300,000.00	54,289.65	0.82	265,411.70	(19,701.35)
Revenue in Lieu of Taxes	568,761.43	696,632.82	800,000.00	103,367.18	0.87	725,715.09	(29,082.27)
Tuition	-	-	-	-	-	-	-
Interest	49,504.33	399,967.57	1,000,000.00	600,032.43	0.40	825,732.09	(425,764.52)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,940.68	(940.68)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency grant funds	-	-	-	-	-	-	-
Miscellaneous Revenue	25.00	42,040.80	10,000.00	(32,040.80)	4.20	9,605.90	32,434.90
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	31,148.49	(24,488.84)
SEEK Program	2,815,595.00	22,858,408.00	33,787,226.00	10,928,818.00	0.68	22,853,222.00	5,186.00
Other State Revenue	15,419.30	28,464.30	-	(28,464.30)	-	-	28,464.30
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	90.00	1,275.00	-	(1,275.00)	-	1,800.00	(525.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	77,060.88	110,000.00	32,939.12	0.70	77,051.57	9.31
Unrestricted Federal (Impact Aid)	-	59,905.29	100,000.00	40,094.71	-	195,930.32	(136,025.03)
Medicaid Reimbursement	13,973.58	347,843.13	150,000.00	(197,843.13)	-	181,142.17	166,700.96
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,535.07	447,169.82	700,000.00	252,830.18	-	514,394.36	(67,224.54)
Sale of Land	-	-	-	-	-	-	-
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>4,449,261.36</b>	<b>62,332,340.90</b>	<b>78,001,165.05</b>	<b>15,668,824.15</b>	<b>0.80</b>	<b>65,402,019.56</b>	<b>(3,069,678.66)</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION  
FUND 1 FINANCIAL REPORT - FEBRUARY 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	2,521,228.26	19,380,528.05	32,312,898.91	12,932,370.86	0.60	19,003,113.04	377,415.01
Student Support Services	435,264.03	3,183,692.63	5,669,249.34	2,485,556.71	0.56	2,958,280.76	225,411.87
Instructional Staff Supp Services	142,522.63	1,645,590.53	2,302,794.30	657,203.77	0.71	1,841,550.53	(195,960.00)
District Admin. Support Services	128,048.66	1,765,626.08	1,660,600.10	(105,025.98)	1.06	1,040,010.59	725,615.49
School Admin Support Services	357,632.70	2,840,723.23	4,343,736.87	1,503,013.64	0.65	2,700,456.14	140,267.09
Business Support Services	339,876.78	2,108,529.48	3,451,764.92	1,343,235.44	0.61	2,397,178.94	(288,649.46)
Plant Operation & Maintenance	847,214.60	7,672,193.55	10,637,471.54	2,965,277.99	0.72	7,697,978.40	(25,784.85)
Student Transportation	590,408.02	3,268,539.99	6,289,463.29	3,020,923.30	0.52	3,227,823.52	40,716.47
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	953.85	1,949,263.17	1,936,237.67	(13,025.50)	1.01	1,945,741.80	3,521.37
Contingency	-	-	9,396,948.11	9,396,948.11	-	-	-
<b>TOTALS</b>	<b>5,363,149.53</b>	<b>43,814,686.71</b>	<b>78,001,165.05</b>	<b>34,186,478.34</b>	<b>0.56</b>	<b>42,812,133.72</b>	<b>1,002,552.99</b>