

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

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	" +/- Over Last Year
Beginning Balance	-	14,533,939.05	14,533,939.05	-	1.00	17,665,337.11	(3,131,398.06)
General Property Tax	135,204.60	16,805,906.08	18,500,000.00	1,694,093.92	0.91	16,814,773.30	(8,867.22)
PSC Property Tax	86.80	848,542.96	800,000.00	(48,542.96)	1.06	395,432.61	453,110.35
Delinquent Tax	2,652.90	331,817.47	300,000.00	(31,817.47)	1.11	139,850.10	191,967.37
Motor Vehicle Tax	208,500.36	1,284,108.61	2,300,000.00	1,015,891.39	0.56	1,443,180.61	(159,072.00)
Unmined Minerals Tax	-	-	-	-	-	974.22	(974.22)
Utilities Tax	479,172.41	4,135,506.19	4,600,000.00	464,493.81	0.90	3,661,031.47	474,474.72
Omitted Property Tax	-	245,710.35	300,000.00	54,289.65	0.82	265,411.70	(19,701.35)
Revenue in Lieu of Taxes	172,465.47	869,098.29	800,000.00	(69,098.29)	1.09	895,764.23	(26,665.94)
Tuition	-	-	-	-	-	-	-
Interest	53,272.00	453,239.57	1,000,000.00	546,760.43	0.45	904,508.42	(451,268.85)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,940.68	(940.68)
Agency grant	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	-	42,060.80	10,000.00	(32,060.80)	4.21	10,842.04	31,218.76
Rebates - Capital One	-	6,659.65	-	(6,659.65)	-	33,431.30	(26,771.65)
SEEK Program	2,815,595.00	25,674,003.00	33,564,333.00	7,890,330.00	0.76	25,696,575.00	(22,572.00)
Other State Revenue	10,415.94	38,880.24	-	(38,880.24)	-	-	38,880.24
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	300.00	1,575.00	-	(1,575.00)	-	2,220.00	(645.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	86,693.49	110,000.00	23,306.51	0.79	86,684.18	9.31
Unrestricted Federal (Impact Aid)	83,909.00	143,814.29	100,000.00	(43,814.29)	-	195,930.32	(52,116.03)
Medicaid Reimbursement	8,054.49	355,897.62	150,000.00	(205,897.62)	-	190,167.94	165,729.68
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,792.35	505,962.17	700,000.00	194,037.83	-	552,653.77	(46,691.60)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	5,030.00	(5,030.00)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,038,053.93	66,370,414.83	77,778,272.05	11,407,857.22	0.85	68,967,739.00	(2,597,324.17)

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EXPENDITURES							
Function	Expended This Month	Year To Date	Budget	Available Budget	Percent Expended	Last Year To Date	"+/- Over Last Year
Instruction	2,699,123.38	22,079,651.43	32,312,898.91	10,233,247.48	0.68	21,571,404.06	508,247.37
Student Support Services	452,981.40	3,636,674.03	5,669,249.34	2,032,575.31	0.64	3,387,478.00	249,196.03
Instructional Staff Supp Services	153,160.12	1,798,750.65	2,302,794.30	504,043.65	0.78	2,015,179.49	(216,428.84)
District Admin. Support Services	66,407.91	1,832,033.99	1,660,600.10	(171,433.89)	1.10	1,116,359.76	715,674.23
School Admin Support Services	355,697.56	3,196,420.79	4,343,736.87	1,147,316.08	0.74	3,026,197.86	170,222.93
Business Support Services	248,854.66	2,357,384.14	3,451,764.92	1,094,380.78	0.68	2,610,425.75	(253,041.61)
Plant Operation & Maintenance	1,092,766.74	8,764,960.29	10,637,471.54	1,872,511.25	0.82	8,600,881.12	164,079.17
Student Transportation	571,603.41	3,840,143.40	6,289,463.29	2,449,319.89	0.61	3,720,765.46	119,377.94
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	66,555.69	2,015,818.86	2,015,818.86	-	1.00	2,017,932.60	(2,113.74)
Contingency	-	-	9,094,473.92	9,094,473.92	-	-	-
TOTALS	5,707,150.87	49,521,837.58	77,778,272.05	28,256,434.47	0.64	48,066,624.10	1,455,213.48