

**CHRISTIAN COUNTY BOARD OF EDUCATION**

**FUND 1 FINANCIAL REPORT - APRIL 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	208,562.16	17,014,468.24	18,500,000.00	1,485,531.76	0.92	16,814,773.30	199,694.94
PSC Property Tax	-	848,542.96	800,000.00	(48,542.96)	1.06	395,432.61	453,110.35
Delinquent Tax	945.22	126,915.23	300,000.00	173,084.77	0.42	140,174.09	(13,258.86)
Motor Vehicle Tax	604,408.52	2,094,364.59	2,300,000.00	205,635.41	0.91	2,005,504.16	88,860.43
Unmined Minerals Tax	-	-	-	-	-	974.22	(974.22)
Utilities Tax	491,669.83	4,627,176.02	4,600,000.00	(27,176.02)	1.01	4,080,378.03	546,797.99
Omitted Property Tax	-	245,710.35	300,000.00	54,289.65	0.82	315,185.30	(69,474.95)
Revenue in Lieu of Taxes	-	869,098.29	800,000.00	(69,098.29)	1.09	895,764.23	(26,665.94)
Tuition	-	-	-	-	-	-	-
Interest	44,921.35	498,160.92	1,000,000.00	501,839.08	0.50	965,388.68	(467,227.76)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	8,140.68	(1,140.68)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant	-	-	-	-	-	-	-
Miscellaneous Revenue	284.90	42,345.70	10,000.00	(32,345.70)	4.23	15,636.91	26,708.79
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	36,000.41	(29,340.76)
SEEK Program	2,630,109.00	28,304,112.00	33,564,333.00	5,260,221.00	0.84	28,517,974.00	(213,862.00)
Other State Revenue CWTP	-	38,880.24	-	(38,880.24)	-	-	38,880.24
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	90.00	1,665.00	-	(1,665.00)	-	2,475.00	(810.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	96,326.10	110,000.00	13,673.90	0.88	96,316.79	9.31
Unrestricted Federal (Impact Aid)	-	143,814.29	100,000.00	(43,814.29)	-	241,578.32	(97,764.03)
Medicaid Reimbursement	7,136.02	363,033.64	150,000.00	(213,033.64)	-	203,815.37	159,218.27
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,400.12	564,362.29	700,000.00	135,637.71	-	615,922.17	(51,559.88)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	34,669.72	(34,669.72)
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>4,056,159.73</b>	<b>70,426,574.56</b>	<b>77,778,272.05</b>	<b>7,351,697.49</b>	<b>0.91</b>	<b>73,051,441.10</b>	<b>(2,624,866.54)</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION  
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<b>EXPENDITURES</b>	<b>Expended</b>	<b>Year</b>		<b>Available</b>	<b>Percent</b>	<b>Last Year</b>	<b>"+/- Over</b>
<b>Function</b>	<b>This Month</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>	<b>Expended</b>	<b>To Date</b>	<b>Last Year</b>
Instruction	2,500,161.43	24,579,812.86	32,370,648.91	7,790,836.05	0.76	24,012,037.96	567,774.90
Student Support Services	434,061.23	4,070,735.26	5,669,249.34	1,598,514.08	0.72	3,811,768.36	258,966.90
Instructional Staff Supp Services	106,382.75	1,905,133.40	2,184,150.30	279,016.90	0.87	2,129,184.83	(224,051.43)
District Admin. Support Services	72,822.60	1,904,856.59	1,660,600.10	(244,256.49)	1.15	1,236,446.56	668,410.03
School Admin Support Services	355,117.74	3,551,538.53	4,343,736.87	792,198.34	0.82	3,362,691.06	188,847.47
Business Support Services	368,954.04	2,726,338.18	3,451,764.92	725,426.74	0.79	2,871,950.29	(145,612.11)
Plant Operation & Maintenance	899,108.55	9,664,068.84	10,637,471.54	973,402.70	0.91	9,377,083.69	286,985.15
Student Transportation	800,919.17	4,641,062.57	6,289,463.29	1,648,400.72	0.74	4,127,781.19	513,281.38
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	122,002.25	2,137,821.11	2,134,462.86	(3,358.25)	1.00	2,017,632.60	120,188.51
Contingency	-	-	9,036,723.92	9,036,723.92	-	-	-
<b>TOTALS</b>	<b>5,659,529.76</b>	<b>55,181,367.34</b>	<b>77,778,272.05</b>	<b>22,596,904.71</b>	<b>0.71</b>	<b>52,946,576.54</b>	<b>2,234,790.80</b>