

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - MAY 2026

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	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	162,039.26	17,176,507.50	18,500,000.00	1,323,492.50	0.93	17,065,164.52	111,342.98
PSC Property Tax	101,298.54	949,841.50	800,000.00	(149,841.50)	1.19	731,543.35	218,298.15
Delinquent Tax	11,264.96	138,180.19	300,000.00	161,819.81	0.46	177,071.70	(38,891.51)
Motor Vehicle Tax	219,068.29	2,313,432.88	2,300,000.00	(13,432.88)	1.01	2,237,567.62	75,865.26
Unmined Minerals Tax	-	-	-	-	-	974.22	(974.22)
Utilities Tax	467,518.96	5,094,694.98	4,600,000.00	(494,694.98)	1.11	4,295,973.03	798,721.95
Omitted Property Tax	37,362.08	283,072.43	300,000.00	16,927.57	0.94	315,185.30	(32,112.87)
Revenue in Lieu of Taxes	-	869,098.29	800,000.00	(69,098.29)	1.09	895,764.23	(26,665.94)
Tuition	-	-	-	-	-	-	-
Interest	39,271.71	537,432.63	1,000,000.00	462,567.37	0.54	1,013,627.65	(476,195.02)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	9,140.68	(2,140.68)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grant	-	-	-	-	-	-	-
Miscellaneous Revenue	5,462.21	47,807.91	10,000.00	(37,807.91)	4.78	16,711.78	31,096.13
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	37,907.87	(31,248.22)
SEEK Program	2,630,109.00	30,934,221.00	33,564,333.00	2,630,112.00	0.92	31,339,373.00	(405,152.00)
Other State Revenue	14,429.13	53,309.37	-	(53,309.37)	-	-	53,309.37
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	60.00	1,725.00	-	(1,725.00)	-	2,835.00	(1,110.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	105,958.71	110,000.00	4,041.29	0.96	105,949.40	9.31
Unrestricted Federal (Impact Aid)	9,637.00	153,451.29	100,000.00	(53,451.29)	-	267,375.32	(113,924.03)
Medicaid Reimbursement	19,777.22	382,810.86	150,000.00	(232,810.86)	-	243,371.93	139,438.93
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,532.95	622,895.24	700,000.00	77,104.76	-	679,134.66	(56,239.42)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	34,669.72	(34,669.72)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,785,463.92	74,212,038.48	77,778,272.05	3,566,233.57	0.95	77,134,678.09	(2,922,639.61)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - MAY 2026							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,642,611.00	27,222,423.86	32,370,648.91	5,148,225.05	0.84	26,683,468.77	538,955.09
Student Support Services	432,015.69	4,502,750.95	5,669,249.34	1,166,498.39	0.79	4,234,846.64	267,904.31
Instructional Staff Supp Services	137,040.77	2,042,174.17	2,184,150.30	141,976.13	0.93	2,962,174.14	(919,999.97)
District Admin. Support Services	132,874.66	2,037,731.25	1,660,600.10	(377,131.15)	1.23	1,309,511.85	728,219.40
School Admin Support Services	356,392.98	3,907,931.51	4,343,736.87	435,805.36	0.90	3,707,167.05	200,764.46
Business Support Services	394,347.87	3,120,686.05	3,451,764.92	331,078.87	0.90	3,284,694.12	(164,008.07)
Plant Operation & Maintenance	735,063.48	10,399,132.32	10,637,471.54	238,339.22	0.98	10,111,795.16	287,337.16
Student Transportation	1,029,259.61	5,670,322.18	6,289,463.29	619,141.11	0.90	4,573,599.01	1,096,723.17
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	996.05	2,138,817.16	2,134,462.86	(4,354.30)	1.00	2,042,857.39	95,959.77
Contingency	-	-	9,036,723.92	9,036,723.92	-	-	-
TOTALS	5,860,602.11	61,041,969.45	77,778,272.05	16,736,302.60	0.78	58,910,114.13	2,131,855.32