

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

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	10,596,221.80	10,596,221.80	10,596,221.80	-	1.00	14,533,939.05	(3,937,717.25)
General Property Tax	-	-	17,000,000.00	17,000,000.00	-	-	-
PSC Property Tax	-	-	800,000.00	800,000.00	-	-	-
Delinquent Tax	-	-	300,000.00	300,000.00	-	-	-
Motor Vehicle Tax	-	-	2,300,000.00	2,300,000.00	-	-	-
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	(0.01)	(0.01)	4,600,000.00	4,600,000.01	(0.00)	422,057.77	(422,057.78)
Omitted Property Tax	-	-	300,000.00	300,000.00	-	-	-
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	32,017.91	32,017.91	600,000.00	567,982.09	0.05	50,843.97	(18,826.06)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	10.00	10.00	10,000.00	9,990.00	0.00	20.00	(10.00)
Capital One Rebates	-	-	-	-	-	2,009.78	(2,009.78)
SEEK Program	2,675,186.00	2,675,186.00	32,102,228.00	29,427,042.00	0.08	2,926,811.00	(251,625.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	60.00	60.00	-	(60.00)	-	60.00	-
State Revenue	504,000.00	504,000.00	504,000.00	-		-	504,000.00
Telecommunications Tax	9,632.61	9,632.61	110,000.00	100,367.39	0.09	9,632.61	-
Unrestricted Federal (Impact Aid)	12,000.00	12,000.00	100,000.00	88,000.00		-	12,000.00
Medicaid Reimbursement	475.50	475.50	200,000.00	199,524.50		-	475.50
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	11,027.67	11,027.67	650,000.00	638,972.33	-	11,462.27	(434.60)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	13,840,631.48	13,840,631.48	70,982,449.80	57,141,818.32	0.19	17,956,836.45	(4,116,204.97)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - JULY 2026							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	165,112.51	165,112.51	31,672,334.67	31,507,222.16	0.01	166,435.44	(1,322.93)
Student Support Services	61,883.63	61,883.63	5,385,751.98	5,323,868.35	0.01	46,324.16	15,559.47
Instructional Staff Supp Services	206,926.03	206,926.03	1,930,594.11	1,723,668.08	0.11	107,041.88	99,884.15
District Admin. Support Services	221,207.50	221,207.50	1,834,910.11	1,613,702.61	0.12	571,574.96	(350,367.46)
School Admin Support Services	395,014.07	395,014.07	4,604,627.00	4,209,612.93	0.09	350,796.60	44,217.47
Business Support Services	478,107.97	478,107.97	3,021,055.45	2,542,947.48	0.16	358,592.51	119,515.46
Plant Operation & Maintenance	1,100,110.48	1,100,110.48	9,911,262.13	8,811,151.65	0.11	1,273,454.33	(173,343.85)
Student Transportation	223,901.11	223,901.11	5,064,230.30	4,840,329.19	0.04	157,247.58	66,653.53
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	746,626.04	746,626.04	-	-	-
Contingency	-	-	7,175,237.85	7,175,237.85	-	-	-
TOTALS	2,852,263.30	2,852,263.30	71,346,629.64	68,494,366.34	0.04	3,031,467.46	(179,204.16)