

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - AUGUST 2026

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
Beginning Balance	-	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	-	41,641.32	(41,641.32)
Delinquent Tax	174,021.16	174,021.16	300,000.00	125,978.84	0.58	69,911.81	104,109.35
Motor Vehicle Tax	262,206.56	262,206.56	2,300,000.00	2,037,793.44	0.11	288,143.57	(25,937.01)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	953,768.07	953,768.06	4,600,000.00	3,646,231.94	0.21	851,656.23	102,111.83
Omitted Property Tax	108,375.43	108,375.43	300,000.00	191,624.57	0.36	3,766.21	104,609.22
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	30,962.59	62,980.50	600,000.00	537,019.50	0.10	100,161.20	(37,180.70)
Student Activities	-	-	-	-	-	-	-
Building Rental	7,000.00	7,000.00	-	(7,000.00)	-	-	7,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	610.95	620.95	10,000.00	9,379.05	0.06	3,129.19	(2,508.24)
Capital One Rebates	-	-	-	-	-	3,190.52	(3,190.52)
SEEK Program	2,675,186.00	5,350,372.00	33,560,601.00	28,210,229.00	0.16	5,853,622.00	(503,250.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	60.00	-	(60.00)	-	195.00	(135.00)
SB197 SRO Appropriation	-	504,000.00	504,000.00	-	-	-	504,000.00
Telecommunications Tax	9,632.61	19,265.22	110,000.00	90,734.78	0.18	19,265.22	-
Unrestricted Federal (Impact Aid)	-	12,000.00	100,000.00	88,000.00	-	-	12,000.00
Medicaid Reimbursement	-	475.50	200,000.00	199,524.50	-	-	475.50
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	364,184.99	375,212.66	950,000.00	574,787.34	-	67,648.05	307,564.61
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,585,948.36	18,426,579.84	72,740,822.80	54,314,242.96	0.25	21,836,269.37	(3,409,689.53)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - AUGUST 2026							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,468,042.75	2,633,155.26	31,336,527.37	28,703,372.11	0.08	2,695,277.22	(62,121.96)
Student Support Services	437,616.52	499,500.15	5,471,427.98	4,971,927.83	0.09	495,644.09	3,856.06
Instructional Staff Supp Services	304,595.56	511,521.59	1,833,501.32	1,321,979.73	0.28	592,480.47	(80,958.88)
District Admin. Support Services	131,734.28	352,941.78	1,845,442.11	1,492,500.33	0.19	567,645.91	(214,704.13)
School Admin Support Services	404,095.70	799,109.77	4,830,681.00	4,031,571.23	0.17	721,149.86	77,959.91
Business Support Services	288,175.03	766,283.00	3,142,228.45	2,375,945.45	0.24	549,559.24	216,723.76
Plant Operation & Maintenance	1,804,499.93	2,904,610.41	10,669,846.48	7,765,236.07	0.27	2,273,268.68	631,341.73
Student Transportation	287,334.51	511,235.62	5,074,777.30	4,563,541.68	0.10	463,492.63	47,742.99
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	3,848.10	3,848.10	746,626.04	742,777.94	0.01	-	3,848.10
Contingency	-	-	7,789,764.75	7,789,764.75	-	-	-
TOTALS	6,129,942.38	8,982,205.68	72,740,822.80	63,758,617.12	0.12	8,358,518.10	623,687.58