

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - SEPTEMBER 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	-	51,003.11	(51,003.11)
Delinquent Tax	196,097.60	370,118.76	300,000.00	(70,118.76)	1.23	92,099.18	278,019.58
Motor Vehicle Tax	-	262,206.56	2,300,000.00	2,037,793.44	0.11	469,937.45	(207,730.89)
Unmined Minerals Tax	8,760.61	8,760.61	-	(8,760.61)	-	-	8,760.61
Utilities Tax	-	953,768.06	4,600,000.00	3,646,231.94	0.21	1,315,374.80	(361,606.74)
Omitted Property Tax	-	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	23,165.88	86,146.38	600,000.00	513,853.62	0.14	142,721.35	(56,574.97)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,000.00	-
Contributions/Donations	-	-	-	-	-	-	-
KET Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	185.00	805.95	10,000.00	9,194.05	0.08	3,159.19	(2,353.24)
Capital One Rebates	-	-	-	-	-	6,260.82	(6,260.82)
SEEK Program	2,675,186.00	8,025,558.00	33,560,601.00	25,535,043.00	0.24	8,780,433.00	(754,875.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	180.00	240.00	-	(240.00)	-	465.00	(225.00)
State Grant Appropriation	-	504,000.00	504,000.00	-	-	-	504,000.00
Telecommunications Tax	9,632.61	28,897.83	110,000.00	81,102.17	0.26	28,897.83	-
Unrestricted Federal (Impact Aid)	83,038.13	95,038.13	100,000.00	4,961.87	-	59,905.29	35,132.84
Medicaid Reimbursement	3,823.38	4,298.88	200,000.00	195,701.12	-	68,852.16	(64,553.28)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	67,357.20	442,569.86	950,000.00	507,430.14	-	127,200.16	315,369.70
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,067,426.41	21,494,006.25	72,740,822.80	51,246,816.55	0.30	25,691,014.60	(4,197,008.35)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - SEPTEMBER 2026							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,519,951.17	5,156,173.40	31,336,527.37	26,180,353.97	16.45%	5,190,650.41	(34,477.01)
Student Support Services	452,097.07	951,597.22	5,471,427.98	4,519,830.76	17.39%	945,272.49	6,324.73
Instructional Staff Supp Services	31,182.38	542,703.97	1,833,501.32	1,290,797.35	29.60%	774,765.87	(232,061.90)
District Admin. Support Services	35,557.28	388,499.06	1,845,442.11	1,456,943.05	21.05%	665,068.43	(276,569.37)
School Admin Support Services	395,145.21	1,194,254.98	4,830,681.00	3,636,426.02	24.72%	1,070,548.13	123,706.85
Business Support Services	309,286.71	1,075,308.45	3,142,228.45	2,066,920.00	34.22%	966,691.68	108,616.77
Plant Operation & Maintenance	1,121,789.79	4,026,400.20	10,714,846.48	6,688,446.28	37.58%	3,301,062.00	725,338.20
Student Transportation	546,975.82	1,053,220.94	5,074,777.30	4,021,556.36	20.75%	886,724.55	166,496.39
Bldg Acquisitions & Construction	-	-	-	-	0.00%	-	-
Community Services	-	-	-	-	0.00%	-	-
Building Acquisition & Construction	-	-	-	-	0.00%	-	-
Debt Service	-	-	-	-	0.00%	-	-
Fund Transfers	597,621.54	601,469.64	756,626.04	155,156.40	79.49%	1,654,238.42	(1,052,768.78)
Contingency	-	-	7,734,764.75	7,734,764.75	0.00%	-	-
TOTALS	6,009,606.97	14,989,627.86	72,740,822.80	57,751,194.94	20.61%	15,455,021.98	(465,394.12)