

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - SEPTEMBER 2025

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over 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	-	-	18,500,000.00	18,500,000.00	-	-	-
PSC Property Tax	9,361.79	51,003.11	800,000.00	748,996.89	0.06	449.35	50,553.76
Delinquent Tax	22,187.37	92,099.18	300,000.00	207,900.82	0.31	121,570.26	(29,471.08)
Motor Vehicle Tax	181,793.88	469,937.45	2,300,000.00	1,830,062.55	0.20	439,762.96	30,174.49
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	463,718.57	1,315,374.80	4,600,000.00	3,284,625.20	0.29	1,578,958.20	(263,583.40)
Omitted Property Tax	-	3,766.21	300,000.00	296,233.79	0.01	111,804.51	(108,038.30)
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	42,560.15	142,721.35	1,000,000.00	857,278.65	0.14	319,778.39	(177,057.04)
Student Activities	-	-	-	-	-	-	-
Building Rental	7,000.00	7,000.00	-	(7,000.00)	-	7,000.00	-
Contributions/Donations	-	-	-	-	-	-	-
KET Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	30.00	3,159.19	10,000.00	6,840.81	0.32	5,472.83	(2,313.64)
Capital One Rebates	3,070.30	6,260.82	-	(6,260.82)	-	12,301.79	(6,040.97)
SEEK Program	2,926,811.00	8,780,433.00	33,787,226.00	25,006,793.00	0.26	8,636,457.00	143,976.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	270.00	465.00	-	(465.00)	-	570.00	(105.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	28,897.83	110,000.00	81,102.17	0.26	28,894.05	3.78
Unrestricted Federal (Impact Aid)	59,905.29	59,905.29	100,000.00	40,094.71	-	149,129.32	(89,224.03)
Medicaid Reimbursement	68,852.16	68,852.16	150,000.00	81,147.84	-	25,731.56	43,120.60
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	59,552.11	127,200.16	700,000.00	572,799.84	-	135,881.56	(8,681.40)
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,854,745.23	25,691,014.60	78,001,165.05	52,310,150.45	0.33	29,239,098.89	(3,548,084.29)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - SEPTEMBER 2025							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,495,373.19	5,190,650.41	32,410,960.40	27,220,309.99	16.02%	5,066,206.14	124,444.27
Student Support Services	447,338.44	945,272.49	5,652,384.80	4,707,112.31	16.72%	889,868.18	55,404.31
Instructional Staff Supp Services	182,285.40	774,765.87	2,271,044.30	1,496,278.43	34.11%	1,072,259.47	(297,493.60)
District Admin. Support Services	97,422.52	665,068.43	1,777,600.10	1,112,531.67	37.41%	291,416.26	373,652.17
School Admin Support Services	349,398.27	1,070,548.13	4,310,789.92	3,240,241.79	24.83%	1,020,211.08	50,337.05
Business Support Services	417,132.44	966,691.68	3,489,189.92	2,522,498.24	27.71%	1,193,156.64	(226,464.96)
Plant Operation & Maintenance	1,027,793.32	3,301,062.00	10,433,644.54	7,132,582.54	31.64%	3,505,457.54	(204,395.54)
Student Transportation	423,231.92	886,724.55	6,272,963.29	5,386,238.74	14.14%	961,990.42	(75,265.87)
Bldg Acquisitions & Construction	-	-	-	-	0.00%	-	-
Community Services	-	-	-	-	0.00%	-	-
Building Acquisition & Construction	-	-	-	-	0.00%	-	-
Debt Service	-	-	-	-	0.00%	-	-
Fund Transfers	1,654,238.42	1,654,238.42	1,819,237.67	164,999.25	90.93%	1,506,610.00	147,628.42
Contingency	-	-	9,563,350.11	9,563,350.11	0.00%	-	-
TOTALS	7,094,213.92	15,455,021.98	78,001,165.05	62,546,143.07	19.81%	15,507,175.73	(52,153.75)