

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - NOVEMBER 2025

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	2,721,762.84	13,720,860.71	18,500,000.00	4,779,139.29	0.74	13,606,870.42	113,990.29
PSC Property Tax	-	51,003.11	800,000.00	748,996.89	0.06	2,531.51	48,471.60
Delinquent Tax	2,054.88	99,690.56	300,000.00	200,309.44	0.33	126,632.84	(26,942.28)
Motor Vehicle Tax	174,825.03	821,576.12	2,300,000.00	1,478,423.88	0.36	773,922.94	47,653.18
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	643,116.49	2,417,123.66	4,600,000.00	2,182,876.34	0.53	2,385,110.29	32,013.37
Omitted Property Tax	275.79	123,629.78	300,000.00	176,370.22	0.41	186,536.25	(62,906.47)
Revenue in Lieu of Taxes	127,871.39	127,871.39	800,000.00	672,128.61	0.16	129,245.78	(1,374.39)
Tuition	-	-	-	-	-	-	-
Interest	55,730.45	238,018.40	1,000,000.00	761,981.60	0.24	527,210.59	(289,192.19)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,940.68	(940.68)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-
Miscellaneous Revenue	190.00	9,940.80	10,000.00	59.20	0.99	5,853.55	4,087.25
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	23,177.62	(16,517.97)
SEEK Program	2,815,595.00	14,411,623.00	33,787,226.00	19,375,603.00	0.43	14,323,163.00	88,460.00
Other State Revenue	-	6,438.25	-	(6,438.25)	-	-	6,438.25
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	105.00	810.00	-	(810.00)	-	1,155.00	(345.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	48,163.05	110,000.00	61,836.95	0.44	48,156.75	6.30
Unrestricted Federal (Impact Aid)	-	59,905.29	100,000.00	40,094.71	-	149,129.32	(89,224.03)
Medicaid Reimbursement	238,317.40	316,988.10	150,000.00	(166,988.10)	-	40,048.25	276,939.85
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	78,394.85	264,593.66	700,000.00	435,406.34	-	288,792.16	(24,198.50)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Buildings/Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	5,000.00	(5,000.00)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	6,867,871.73	47,265,834.58	78,001,165.05	30,735,330.47	0.61	50,295,814.06	(3,029,979.48)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - NOVEMBER 2025							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	3,778,927.27	11,620,977.71	32,312,898.91	20,691,921.20	0.36	11,340,482.90	280,494.81
Student Support Services	458,374.15	1,852,883.76	5,669,249.34	3,816,365.58	0.33	1,708,654.41	144,229.35
Instructional Staff Supp Services	157,250.26	1,194,058.61	2,302,794.30	1,108,735.69	0.52	1,368,181.50	(174,122.89)
District Admin. Support Services	138,189.89	1,386,865.05	1,660,600.10	273,735.05	0.84	644,239.77	742,625.28
School Admin Support Services	352,339.74	1,777,515.83	4,343,736.87	2,566,221.04	0.41	1,692,404.66	85,111.17
Business Support Services	231,794.58	1,446,416.79	3,451,764.92	2,005,348.13	0.42	1,803,854.01	(357,437.22)
Plant Operation & Maintenance	812,007.75	5,172,576.96	10,433,644.54	5,261,067.58	0.50	5,296,566.58	(123,989.62)
Student Transportation	391,708.03	1,731,614.46	6,289,463.29	4,557,848.83	0.28	1,894,625.68	(163,011.22)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	205,145.85	1,943,220.27	1,936,237.67	(6,982.60)	1.00	1,700,493.20	242,727.07
Contingency	-	-	9,600,775.11	9,600,775.11	-	-	-
TOTALS	6,525,737.52	28,126,129.44	78,001,165.05	49,875,035.61	0.36	27,449,502.71	676,626.73