

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - AUGUST 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	-	-	16,000,000.00	16,000,000.00	-	-	-
PSC Property Tax	41,641.32	41,641.32	800,000.00	758,358.68	0.05	142.20	41,499.12
Delinquent Tax	106,101.79	69,911.81	300,000.00	230,088.19	0.23	34,103.77	35,808.04
Motor Vehicle Tax	251,953.57	288,143.57	2,300,000.00	2,011,856.43	0.13	246,042.88	42,100.69
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	429,598.46	851,656.23	4,600,000.00	3,748,343.77	0.19	726,355.90	125,300.33
Omitted Property Tax	3,766.21	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	49,317.23	100,161.20	1,000,000.00	899,838.80	0.10	234,131.84	(133,970.64)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	3,109.19	3,129.19	10,000.00	6,870.81	0.31	2,886.90	242.29
Capital One Rebates	1,180.74	3,190.52	-	(3,190.52)	-	5,211.19	(2,020.67)
SEEK Program	2,926,811.00	5,853,622.00	35,121,730.00	29,268,108.00	0.17	5,757,638.00	95,984.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	135.00	195.00	-	(195.00)	-	300.00	(105.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	19,265.22	110,000.00	90,734.78	0.18	19,262.70	2.52
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	-	-
Medicaid Reimbursement	-	-	150,000.00	150,000.00	-	25,731.56	(25,731.56)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	56,185.78	67,648.05	700,000.00	632,351.95	-	69,235.84	(1,587.79)
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,879,432.90	21,836,269.37	76,835,669.05	54,999,399.68	0.28	24,898,184.40	(3,061,915.03)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - AUGUST 2025							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,522,004.44	2,695,277.22	32,695,269.77	29,999,992.55	0.08	2,624,980.37	70,296.85
Student Support Services	449,319.93	495,644.09	5,197,284.80	4,701,640.71	0.10	466,458.81	29,185.28
Instructional Staff Supp Services	485,438.59	592,480.47	2,188,039.30	1,595,558.83	0.27	1,040,349.45	(447,868.98)
District Admin. Support Services	(2,599.67)	567,645.91	1,788,960.10	1,221,314.19	0.32	245,210.61	322,435.30
School Admin Support Services	370,353.26	721,149.86	4,208,993.92	3,487,844.06	0.17	671,643.79	49,506.07
Business Support Services	190,966.73	549,559.24	3,478,114.92	2,928,555.68	0.16	830,097.38	(280,538.14)
Plant Operation & Maintenance	999,814.35	2,273,268.68	10,571,333.54	8,298,064.86	0.22	2,583,658.44	(310,389.76)
Student Transportation	306,245.05	463,492.63	6,234,688.29	5,771,195.66	0.07	651,195.37	(187,702.74)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	1,732,443.00	1,732,443.00	-	-	-
Contingency	-	-	8,740,541.41	8,740,541.41	-	-	-
TOTALS	5,321,542.68	8,358,518.10	76,835,669.05	68,477,150.95	0.11	9,113,594.22	(755,076.12)