

**CHRISTIAN COUNTY BOARD OF EDUCATION****FUND 1 FINANCIAL REPORT - OCTOBER 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	10,999,097.87	10,999,097.87	18,500,000.00	7,500,902.13	0.59	12,102,386.14	(1,103,288.27)
PSC Property Tax	-	51,003.11	800,000.00	748,996.89	0.06	449.35	50,553.76
Delinquent Tax	5,536.50	97,635.68	300,000.00	202,364.32	0.33	123,230.03	(25,594.35)
Motor Vehicle Tax	176,813.64	646,751.09	2,300,000.00	1,653,248.91	0.28	597,657.72	49,093.37
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	458,632.37	1,774,007.17	4,600,000.00	2,825,992.83	0.39	2,011,813.29	(237,806.12)
Omitted Property Tax	119,587.78	123,353.99	300,000.00	176,646.01	0.41	120,933.76	2,420.23
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	39,566.60	182,287.95	1,000,000.00	817,712.05	0.18	409,421.54	(227,133.59)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,000.00	-
Contributions/Donations	-	-	-	-	-	-	-
Agency Revenue/Local Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	6,591.61	9,750.80	10,000.00	249.20	0.98	5,512.83	4,237.97
Capital One Rebates	398.83	6,659.65	-	(6,659.65)	-	18,318.78	(11,659.13)
SEEK Program	2,815,595.00	11,596,028.00	33,787,226.00	22,191,198.00	0.34	11,479,810.00	116,218.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
Other State Funding CWTP	6,438.25	6,438.25	-	(6,438.25)	-	-	6,438.25
State Reimbursement (Voc Rehab)	240.00	705.00	-	(705.00)	-	960.00	(255.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	38,530.44	110,000.00	71,469.56	0.35	38,525.40	5.04
Unrestricted Federal (Impact Aid)	-	59,905.29	100,000.00	40,094.71		149,129.32	(89,224.03)
Medicaid Reimbursement	9,818.54	78,670.70	150,000.00	71,329.30		35,325.09	43,345.61
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,998.65	186,198.81	700,000.00	513,801.19	-	201,761.15	(15,562.34)
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	5,000.00	(5,000.00)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	14,706,948.25	40,397,962.85	78,001,165.05	37,603,202.20	0.52	44,972,571.51	(4,574,608.66)

<b>CHRISTIAN COUNTY BOARD OF EDUCATION</b>							
<b>FUND 1 FINANCIAL REPORT - OCTOBER 2025</b>							
<b>EXPENDITURES</b>							
	<b>Expended</b>	<b>Year</b>		<b>Available</b>	<b>Percent</b>	<b>Last Year</b>	<b>"+/- Over</b>
<b>Function</b>	<b>This Month</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>	<b>Expended</b>	<b>To Date</b>	<b>Last Year</b>
Instruction	2,651,400.03	7,842,050.44	32,312,898.91	24,470,848.47	0.24	7,623,108.56	218,941.88
Student Support Services	449,237.12	1,394,509.61	5,669,249.34	4,274,739.73	0.25	1,301,171.70	93,337.91
Instructional Staff Supp Services	261,908.48	1,036,674.35	2,302,794.30	1,266,119.95	0.45	1,252,257.43	(215,583.08)
District Admin. Support Services	583,606.73	1,248,675.16	1,777,600.10	528,924.94	0.70	508,672.32	740,002.84
School Admin Support Services	354,627.96	1,425,176.09	4,343,736.87	2,918,560.78	0.33	1,361,490.52	63,685.57
Business Support Services	247,930.53	1,214,622.21	3,451,764.92	2,237,142.71	0.35	1,576,459.75	(361,837.54)
Plant Operation & Maintenance	1,059,507.21	4,360,569.21	10,433,644.54	6,073,075.33	0.42	4,572,375.04	(211,805.83)
Student Transportation	453,181.88	1,339,906.43	6,289,463.29	4,949,556.86	0.21	1,495,126.25	(155,219.82)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	83,836.00	1,738,074.42	1,819,237.67	81,163.25	0.96	1,591,795.00	146,279.42
Contingency	-	-	9,600,775.11	9,600,775.11	-	-	-
<b>TOTALS</b>	<b>6,145,235.94</b>	<b>21,600,257.92</b>	<b>78,001,165.05</b>	<b>56,400,907.13</b>	<b>0.28</b>	<b>21,282,456.57</b>	<b>317,801.35</b>