

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - DECEMBER 2025

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date		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	1,226,746.52	14,947,607.23	18,500,000.00	3,552,392.77	0.81	14,799,551.10	148,056.13
PSC Property Tax	233,097.09	284,100.20	800,000.00	515,899.80	0.36	2,592.66	281,507.54
Delinquent Tax	2,514.66	102,205.22	300,000.00	197,794.78	0.34	132,715.80	(30,510.58)
Motor Vehicle Tax	135,225.68	956,801.80	2,300,000.00	1,343,198.20	0.42	907,910.56	48,891.24
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	393,972.68	2,811,096.34	4,600,000.00	1,788,903.66	0.61	2,753,278.09	57,818.25
Omitted Property Tax	-	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	800,000.00	672,128.61	0.16	129,245.78	(1,374.39)
Tuition	-	-	-	-	-	-	-
Interest	60,771.51	298,789.91	1,000,000.00	701,210.09	0.30	641,041.97	(342,252.06)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	7,940.68	(940.68)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant Revenue	-	-	-	-	-	-	-
Miscellaneous Revenue	120.00	10,060.80	10,000.00	(60.80)	1.01	5,963.79	4,097.01
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	26,257.40	(19,597.75)
SEEK Program	2,815,595.00	17,227,218.00	33,787,226.00	16,560,008.00	0.51	17,166,516.00	60,702.00
Other State Revenue	6,606.75	13,045.00	-	(13,045.00)		-	13,045.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	210.00	1,020.00	-	(1,020.00)	-	1,500.00	(480.00)
State Revenue (MOA)	-	-	-	-		-	-
Telecommunications Tax	9,632.61	57,795.66	110,000.00	52,204.34	0.53	57,788.10	7.56
Unrestricted Federal (Impact Aid)	-	59,905.29	100,000.00	40,094.71		195,930.32	(136,025.03)
Medicaid Reimbursement	-	316,988.10	150,000.00	(166,988.10)		164,664.14	152,323.96
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	66,527.76	331,121.42	700,000.00	368,878.58	-	361,815.98	(30,694.56)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-				-	-
Loss Comp - Building	-	-				-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	5,000.00	(5,000.00)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,951,020.26	52,216,854.84	78,001,165.05	25,784,310.21	0.67	55,211,585.73	(2,994,730.89)

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,794,123.10	14,415,100.81	32,312,898.91	17,897,798.10	0.45	14,087,209.98	327,890.83
Student Support Services	450,254.13	2,303,137.89	5,669,249.34	3,366,111.45	0.41	2,121,650.92	181,486.97
Instructional Staff Supp Services	155,490.54	1,349,549.15	2,302,794.30	953,245.15	0.59	1,558,749.72	(209,200.57)
District Admin. Support Services	130,251.35	1,517,116.40	1,660,600.10	143,483.70	0.91	779,309.54	737,806.86
School Admin Support Services	355,164.13	2,132,679.96	4,343,736.87	2,211,056.91	0.49	2,030,777.63	101,902.33
Business Support Services	188,931.33	1,635,258.09	3,451,764.92	1,816,506.83	0.47	2,030,550.55	(395,292.46)
Plant Operation & Maintenance	931,990.85	6,104,567.81	10,433,644.54	4,329,076.73	0.59	6,145,399.06	(40,831.25)
Student Transportation	536,202.20	2,267,816.66	6,289,463.29	4,021,646.63	0.36	2,406,063.13	(138,246.47)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	5,089.05	1,948,309.32	1,936,237.67	(12,071.65)	1.01	1,868,676.20	79,633.12
Contingency	-	-	9,600,775.11	9,600,775.11	-	-	-
TOTALS	5,547,496.68	33,673,536.09	78,001,165.05	44,327,628.96	0.43	33,028,386.73	645,149.36