

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JUNE 2025

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
Beginning Balance	-	17,665,337.11	17,665,337.11	-	1.00	17,380,167.65	285,169.46
General Property Tax	-	17,065,164.52	14,700,000.00	(2,365,164.52)	1.16	16,141,705.20	923,459.32
PSC Property Tax	-	731,543.35	800,000.00	68,456.65	0.91	851,920.78	(120,377.43)
Delinquent Tax	78,396.26	255,467.96	300,000.00	44,532.04	0.85	399,352.41	(143,884.45)
Motor Vehicle Tax	168,061.08	2,405,628.70	2,300,000.00	(105,628.70)	1.05	2,194,144.78	211,483.92
Unmined Minerals Tax	-	974.22	-	(974.22)	-	20,106.55	(19,132.33)
Utilities Tax	391,116.26	4,687,089.29	4,600,000.00	(87,089.29)	1.02	4,444,563.44	242,525.85
Omitted Property Tax	129,779.61	444,964.91	300,000.00	(144,964.91)	1.48	436,278.77	8,686.14
Revenue in Lieu of Taxes	-	895,764.23	800,000.00	(95,764.23)	1.12	888,158.15	7,606.08
Tuition	-	-	-	-	-	-	-
Interest	44,237.06	1,057,864.71	2,000,000.00	942,135.29	0.53	2,006,601.40	(948,736.69)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	9,140.68	-	(9,140.68)	-	7,000.00	2,140.68
Contributions/Donations	-	-	-	-	-	-	-
Agency Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	324.34	17,032.12	10,000.00	(7,032.12)	1.70	7,646.80	9,385.32
Capital One Rebates	2,083.80	39,991.67	-	(39,991.67)	-	46,471.90	(6,480.23)
SEEK Program	2,821,396.00	34,160,469.00	34,120,236.00	(40,233.00)	1.00	32,528,299.00	1,632,170.00
Vocational Transportation	177,884.00	177,884.00	-	(177,884.00)	-	256,030.00	(78,146.00)
National Bd. Cert. Reimb.	28,000.00	28,000.00	-	(28,000.00)	-	24,000.00	4,000.00
State Reimbursement (Voc Rehab)	15.00	2,850.00	-	(2,850.00)	-	31,030.20	(28,180.20)
SLP Supplement	17,000.00	17,000.00	-	(17,000.00)		16,000.00	1,000.00
Telecommunications Tax	9,632.61	115,582.01	110,000.00	(5,582.01)	1.05	115,558.32	23.69
Unrestricted Federal (Impact Aid)	12,000.00	279,375.32	100,000.00	(179,375.32)		170,719.00	108,656.32
Medicaid Reimbursement	4,699.80	248,071.73	150,000.00	(98,071.73)		212,959.20	35,112.53
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	73,620.11	752,754.77	700,000.00	(52,754.77)	-	687,850.48	64,904.29
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	34,669.72	10,000.00	(24,669.72)	3.47	-	34,669.72
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,958,245.93	81,092,620.02	78,665,573.11	(2,427,046.91)	1.03	78,866,564.03	2,226,055.99

CHRISTIAN COUNTY BOARD OF EDUCATION
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EXPENDITURES							
Function	Expended This Month	Year To Date	Budget	Available Budget	Percent Expended	Last Year To Date	" +/- Over Last Year
Instruction	4,703,723.76	31,387,192.53	31,480,784.12	93,591.59	1.00	28,916,049.23	2,471,143.30
Student Support Services	802,532.52	5,037,379.16	5,250,588.00	213,208.84	0.96	3,077,102.08	1,960,277.08
Instructional Staff Supp Services	219,715.16	3,181,889.30	2,351,728.66	(830,160.64)	1.35	2,250,403.69	931,485.61
District Admin. Support Services	125,912.67	1,435,424.52	1,824,268.50	388,843.98	0.79	1,795,497.91	(360,073.39)
School Admin Support Services	354,954.28	4,062,121.33	4,109,778.17	47,656.84	0.99	3,990,726.68	71,394.65
Business Support Services	291,739.52	3,576,433.64	3,755,403.94	178,970.30	0.95	3,380,090.32	196,343.32
Plant Operation & Maintenance	1,004,265.51	11,116,060.67	10,358,843.99	(757,216.68)	1.07	10,146,320.58	969,740.09
Student Transportation	623,046.32	5,196,645.33	6,336,958.29	1,140,312.96	0.82	4,878,676.80	317,968.53
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	7,500.00	2,050,357.39	1,672,313.00	(378,044.39)	1.23	1,044,561.07	1,005,796.32
Contingency	-	-	11,524,906.44	11,524,906.44	-	-	-
TOTALS	8,133,389.74	67,043,503.87	78,665,573.11	11,622,069.24	0.85	59,479,428.36	7,564,075.51