

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - JULY 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	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	-	-	800,000.00	800,000.00	-	-	-
Delinquent Tax	(36,189.98)	(36,189.98)	300,000.00	336,189.98	(0.12)	-	(36,189.98)
Motor Vehicle Tax	36,189.98	36,189.98	2,300,000.00	2,263,810.02	0.02	-	36,189.98
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	422,057.77	422,057.77	4,600,000.00	4,177,942.23	0.09	324,585.07	97,472.70
Omitted Property Tax	-	-	300,000.00	300,000.00	-	10,426.50	(10,426.50)
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	50,843.97	50,843.97	1,000,000.00	949,156.03	0.05	126,833.32	(75,989.35)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	20.00	20.00	10,000.00	9,980.00	0.00	654.56	(634.56)
Capital One Rebates	2,009.78	2,009.78	-	(2,009.78)	-	2,137.55	(127.77)
SEEK Program	2,926,811.00	2,926,811.00	35,121,730.00	32,194,919.00	0.08	2,878,819.00	47,992.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	60.00	60.00	-	(60.00)	-	75.00	(15.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	9,632.61	110,000.00	100,367.39	0.09	9,631.35	1.26
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	-	-
Medicaid Reimbursement	-	-	150,000.00	150,000.00	-	-	-
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	11,462.27	11,462.27	700,000.00	688,537.73	-	7,188.03	4,274.24
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	17,956,836.45	17,956,836.45	76,835,669.05	58,878,832.60	0.23	21,025,687.49	(3,068,851.04)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - JULY 2025							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	166,435.44	166,435.44	32,695,269.77	32,528,834.33	0.01	140,196.51	26,238.93
Student Support Services	46,324.16	46,324.16	5,197,284.80	5,150,960.64	0.01	39,889.78	6,434.38
Instructional Staff Supp Services	107,041.88	107,041.88	2,188,039.30	2,080,997.42	0.05	307,760.47	(200,718.59)
District Admin. Support Services	571,576.96	571,574.96	1,788,960.10	1,217,385.14	0.32	248,488.85	323,086.11
School Admin Support Services	350,796.60	350,796.60	4,208,993.92	3,858,197.32	0.08	327,206.12	23,590.48
Business Support Services	358,592.51	358,592.51	3,478,114.92	3,119,522.41	0.10	650,493.54	(291,901.03)
Plant Operation & Maintenance	1,273,454.33	1,273,454.33	10,571,333.54	9,297,879.21	0.12	1,240,979.35	32,474.98
Student Transportation	157,247.58	157,247.58	6,234,688.29	6,077,440.71	0.03	141,048.28	16,199.30
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	3,031,469.46	3,031,467.46	76,835,669.05	73,804,201.59	0.04	3,096,062.90	(64,595.44)