

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JUNE 2026

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	" +/- Over 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	-	17,176,507.50	18,500,000.00	1,323,492.50	0.93	17,065,164.52	111,342.98
PSC Property Tax	-	949,841.50	800,000.00	(149,841.50)	1.19	731,543.35	218,298.15
Delinquent Tax	60,874.14	199,054.33	300,000.00	100,945.67	0.66	255,467.96	(56,413.63)
Motor Vehicle Tax	152,916.99	2,466,349.87	2,300,000.00	(166,349.87)	1.07	2,405,628.70	60,721.17
Unmined Minerals Tax	-	-	-	-	-	974.22	(974.22)
Utilities Tax	412,605.16	5,507,300.14	4,600,000.00	(907,300.14)	1.20	4,687,089.29	820,210.85
Omitted Property Tax	171,934.31	455,006.74	300,000.00	(155,006.74)	1.52	444,964.91	10,041.83
Revenue in Lieu of Taxes	-	869,098.29	800,000.00	(69,098.29)	1.09	895,764.23	(26,665.94)
Tuition	-	-	-	-	-	-	-
Interest	40,198.98	577,631.61	1,000,000.00	422,368.39	0.58	1,057,864.71	(480,233.10)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	9,140.68	(2,140.68)
Contributions/Donations	-	-	-	-	-	-	-
Agency Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	29.53	47,837.44	10,000.00	(37,837.44)	4.78	17,032.12	30,805.32
Capital One Rebates	-	6,659.65	-	(6,659.65)	-	39,991.67	(33,332.02)
SEEK Program	2,630,112.00	33,564,333.00	33,564,333.00	-	1.00	34,160,469.00	(596,136.00)
Other State Revenue	4,115.94	57,425.31	-	(57,425.31)	-	-	57,425.31
Vocational Transportation	95,487.00	95,487.00	-	(95,487.00)	-	177,884.00	(82,397.00)
National Bd. Cert. Reimb.	36,000.00	36,000.00	-	(36,000.00)	-	28,000.00	8,000.00
State Reimbursement (Voc Rehab)	60.00	1,785.00	-	(1,785.00)	-	2,850.00	(1,065.00)
SLP Supplement	23,249.91	23,249.91	-	(23,249.91)	-	17,000.00	6,249.91
Telecommunications Tax	9,632.61	115,591.32	110,000.00	(5,591.32)	1.05	115,582.01	9.31
Unrestricted Federal (Impact Aid)	-	153,451.29	100,000.00	(53,451.29)	-	279,375.32	(125,924.03)
Medicaid Reimbursement	84,341.44	467,152.30	150,000.00	(317,152.30)	-	248,071.73	219,080.57
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	76,686.11	699,581.35	700,000.00	418.65	-	752,754.77	(53,173.42)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	34,669.72	(34,669.72)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,798,244.12	78,010,282.60	77,778,272.05	(232,010.55)	1.00	81,092,620.02	(3,082,337.42)

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	4,678,957.41	31,901,381.27	32,370,648.91	469,267.64	0.99	31,387,192.53	514,188.74
Student Support Services	774,447.57	5,277,198.52	5,669,249.34	392,050.82	0.93	5,037,379.16	239,819.36
Instructional Staff Supp Services	332,703.78	2,374,877.95	2,184,150.30	(190,727.65)	1.09	3,181,889.30	(807,011.35)
District Admin. Support Services	(1,878.35)	2,035,852.90	1,660,600.10	(375,252.80)	1.23	1,435,424.52	600,428.38
School Admin Support Services	363,341.89	4,271,273.40	4,343,736.87	72,463.47	0.98	4,062,121.33	209,152.07
Business Support Services	486,520.88	3,607,206.93	3,451,764.92	(155,442.01)	1.05	3,576,433.64	30,773.29
Plant Operation & Maintenance	896,933.56	11,296,065.88	10,637,471.54	(658,594.34)	1.06	11,116,060.67	180,005.21
Student Transportation	563,113.20	6,233,435.38	6,289,463.29	56,027.91	0.99	5,196,645.33	1,036,790.05
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	(8,557.48)	2,130,259.68	2,134,462.86	4,203.18	1.00	2,050,357.39	79,902.29
Contingency	-	-	9,036,723.92	9,036,723.92	-	-	-
TOTALS	8,085,582.46	69,127,551.91	77,778,272.05	8,650,720.14	0.89	67,043,503.87	2,084,048.04