

**CHRISTIAN COUNTY BOARD OF EDUCATION**

**FUND 1 FINANCIAL REPORT - JANUARY 2025**

<b>RECEIPTS</b>							
<b>Description</b>	<b>Received This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Received</b>	<b>Last Year To Date</b>	<b>"+/- Over Last Year</b>
Beginning Balance	-	17,665,337.11	17,665,337.11	-	1.00	17,380,167.65	285,169.46
General Property Tax	1,362,084.30	16,161,635.40	14,700,000.00	(1,461,635.40)	1.10	15,259,470.01	902,165.39
PSC Property Tax	352,430.26	355,022.92	800,000.00	444,977.08	0.44	339,482.47	15,540.45
Delinquent Tax	4,069.69	136,785.49	300,000.00	163,214.51	0.46	148,631.90	(11,846.41)
Motor Vehicle Tax	162,195.59	1,070,103.15	2,300,000.00	1,229,896.85	0.47	1,063,842.20	6,260.95
Unmined Minerals Tax	-	-	-	-	-	8,922.04	(8,922.04)
Utilities Tax	426,086.60	3,179,364.69	4,600,000.00	1,420,635.31	0.69	2,796,348.25	383,016.44
Omitted Property Tax	7,820.03	194,356.28	300,000.00	105,643.72	0.65	188,419.52	5,936.76
Revenue in Lieu of Taxes	596,469.31	725,715.09	800,000.00	74,284.91	0.91	888,158.15	(162,443.06)
Tuition	-	-	-	-	-	-	-
Interest	107,269.41	748,311.38	2,000,000.00	1,251,688.62	0.37	1,174,770.87	(426,459.49)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,940.68	-	(7,940.68)	-	-	7,940.68
Contributions/Donations	-	-	-	-	-	-	-
Agency revenue	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	170.00	6,133.79	10,000.00	3,866.21	0.61	4,712.47	1,421.32
Capital One Rebates	2,339.15	28,596.55	-	(28,596.55)	-	30,363.19	(1,766.64)
SEEK Program	2,843,353.00	20,009,869.00	34,120,236.00	14,110,367.00	0.59	18,555,922.00	1,453,947.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	135.00	1,635.00	-	(1,635.00)	-	1,425.00	210.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,631.35	67,419.45	110,000.00	42,580.55	0.61	67,409.02	10.43
Unrestricted Federal (Impact Aid)	-	195,930.32	100,000.00	(95,930.32)	-	107,696.00	88,234.32
Medicaid Reimbursement	9,867.51	174,531.65	150,000.00	(24,531.65)	-	141,455.49	33,076.16
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	61,992.68	423,808.66	700,000.00	276,191.34	-	384,081.09	39,727.57
Sale of Land/Building	-	-	-	-	-	-	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	30.00	5,030.00	10,000.00	4,970.00	0.50	-	5,030.00
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>5,945,943.88</b>	<b>61,157,526.61</b>	<b>78,665,573.11</b>	<b>17,508,046.50</b>	<b>0.78</b>	<b>58,541,277.32</b>	<b>2,616,249.29</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION**  
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<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	2,360,516.95	16,435,653.93	31,345,320.12	14,909,666.19	0.52	14,049,728.66	2,385,925.27
Student Support Services	418,223.95	2,539,874.87	5,250,588.00	2,710,713.13	0.48	1,075,518.79	1,464,356.08
Instructional Staff Supp Services	128,322.89	1,687,072.61	2,351,728.66	664,656.05	0.72	1,338,921.69	348,150.92
District Admin. Support Services	198,009.29	977,318.83	1,824,268.50	846,949.67	0.54	1,298,576.03	(321,257.20)
School Admin Support Services	336,430.11	2,367,207.74	4,109,778.17	1,742,570.43	0.58	2,344,022.35	23,185.39
Business Support Services	162,282.40	2,204,905.95	3,755,403.94	1,550,497.99	0.59	1,400,393.51	804,512.44
Plant Operation & Maintenance	787,074.64	6,932,473.70	10,358,843.99	3,426,370.29	0.67	5,706,088.98	1,226,384.72
Student Transportation	461,040.04	2,867,103.17	6,336,958.29	3,469,855.12	0.45	3,529,603.91	(662,500.74)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	1,868,676.20	1,672,313.00	(196,363.20)	1.12	709,726.10	1,158,950.10
Contingency	-	-	11,660,370.44	11,660,370.44	-	-	-
<b>TOTALS</b>	<b>4,851,900.27</b>	<b>37,880,287.00</b>	<b>78,665,573.11</b>	<b>40,785,286.11</b>	<b>0.48</b>	<b>31,452,580.02</b>	<b>6,427,706.98</b>