

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - FEBRUARY 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	476,225.46	16,637,860.86	14,700,000.00	(1,937,860.86)	1.13	15,765,453.01	872,407.85
PSC Property Tax	38,236.98	393,259.90	800,000.00	406,740.10	0.49	401,989.40	(8,729.50)
Delinquent Tax	1,530.98	138,316.47	300,000.00	161,683.53	0.46	302,695.48	(164,379.01)
Motor Vehicle Tax	141,983.23	1,212,089.38	2,300,000.00	1,087,910.62	0.53	1,064,497.64	147,591.74
Unmined Minerals Tax	-	-	-	-	-	8,922.04	(8,922.04)
Utilities Tax	481,666.78	3,661,031.47	4,600,000.00	938,968.53	0.80	3,246,868.56	414,162.91
Omitted Property Tax	71,055.42	265,411.70	300,000.00	34,588.30	0.88	257,904.49	7,507.21
Revenue in Lieu of Taxes	-	725,715.09	800,000.00	74,284.91	0.91	888,158.15	(162,443.06)
Tuition	-	-	-	-	-	-	-
Interest	77,420.71	825,732.09	2,000,000.00	1,174,267.91	0.41	1,357,725.93	(531,993.84)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,940.68	-	(7,940.68)	-	7,000.00	940.68
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency grant funds	-	-	-	-	-	-	-
Miscellaneous Revenue	3,472.11	9,605.90	10,000.00	394.10	0.96	4,772.47	4,833.43
Capital One Rebates	2,551.94	31,148.49	-	(31,148.49)	-	32,800.09	(1,651.60)
SEEK Program	2,843,353.00	22,853,222.00	34,120,236.00	11,267,014.00	0.67	21,288,485.00	1,564,737.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	165.00	1,800.00	-	(1,800.00)	-	1,890.00	(90.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.12	77,051.57	110,000.00	32,948.43	0.70	77,038.88	12.69
Unrestricted Federal (Impact Aid)	-	195,930.32	100,000.00	(95,930.32)	-	107,696.00	88,234.32
Medicaid Reimbursement	6,610.52	181,142.17	150,000.00	(31,142.17)	-	146,546.72	34,595.45
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	90,585.70	514,394.36	700,000.00	185,605.64	-	442,571.71	71,822.65
Sale of Land	-	-	-	-	-	-	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	5,030.00	10,000.00	4,970.00	0.50	-	5,030.00
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,244,489.95	65,402,019.56	78,665,573.11	13,263,553.55	0.83	62,783,183.22	2,618,836.34

**CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - FEBRUARY 2025**

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,567,479.66	19,003,113.04	31,345,320.12	12,342,207.08	0.61	17,618,696.55	1,384,416.49
Student Support Services	418,405.89	2,958,280.76	5,250,588.00	2,292,307.24	0.56	1,844,241.90	1,114,038.86
Instructional Staff Supp Services	154,477.92	1,841,550.53	2,351,728.66	510,178.13	0.78	1,157,715.50	683,835.03
District Admin. Support Services	62,691.76	1,040,010.59	1,824,268.50	784,257.91	0.57	1,387,368.23	(347,357.64)
School Admin Support Services	333,248.40	2,700,456.14	4,109,778.17	1,409,322.03	0.66	2,684,580.58	15,875.56
Business Support Services	192,272.99	2,397,178.94	3,755,403.94	1,358,225.00	0.64	2,083,442.74	313,736.20
Plant Operation & Maintenance	765,504.70	7,697,978.40	10,358,843.99	2,660,865.59	0.74	6,749,449.42	948,528.98
Student Transportation	360,720.35	3,227,823.52	6,336,958.29	3,109,134.77	0.51	3,445,393.42	(217,569.90)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	77,065.60	1,945,741.80	1,672,313.00	(273,428.80)	1.16	719,144.15	1,226,597.65
Contingency	-	-	11,660,370.44	11,660,370.44	-	-	-
TOTALS	4,931,867.27	42,812,133.72	78,665,573.11	35,853,439.39	0.54	37,690,032.49	5,122,101.23