

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - MARCH 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	176,912.44	16,814,773.30	14,700,000.00	(2,114,773.30)	1.14	15,890,446.01	924,327.29
PSC Property Tax	2,172.71	395,432.61	800,000.00	404,567.39	0.49	587,722.00	(192,289.39)
Delinquent Tax	1,533.63	139,850.10	300,000.00	160,149.90	0.47	306,685.20	(166,835.10)
Motor Vehicle Tax	231,091.23	1,443,180.61	2,300,000.00	856,819.39	0.63	1,333,669.69	109,510.92
Unmined Minerals Tax	974.22	974.22	-	(974.22)	-	16,297.89	(15,323.67)
Utilities Tax	-	3,661,031.47	4,600,000.00	938,968.53	0.80	3,688,575.78	(27,544.31)
Omitted Property Tax	-	265,411.70	300,000.00	34,588.30	0.88	257,904.49	7,507.21
Revenue in Lieu of Taxes	170,049.14	895,764.23	800,000.00	(95,764.23)	1.12	888,158.15	7,606.08
Tuition	-	-	-	-	-	-	-
Interest	78,776.33	904,508.42	2,000,000.00	1,095,491.58	0.45	1,538,832.75	(634,324.33)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,940.68	-	(7,940.68)	-	7,000.00	940.68
Agency grant	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	1,236.14	10,842.04	10,000.00	(842.04)	1.08	4,819.13	6,022.91
Rebates - Capital One	2,282.81	33,431.30	-	(33,431.30)	-	35,068.56	(1,637.26)
SEEK Program	2,843,353.00	25,696,575.00	34,120,236.00	8,423,661.00	0.75	24,021,048.00	1,675,527.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	420.00	2,220.00	-	(2,220.00)	-	2,160.00	60.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	86,684.18	110,000.00	23,315.82	0.79	86,668.74	15.44
Unrestricted Federal (Impact Aid)	-	195,930.32	100,000.00	(95,930.32)	-	107,696.00	88,234.32
Medicaid Reimbursement	9,025.77	190,167.94	150,000.00	(40,167.94)	-	157,018.36	33,149.58
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	38,259.41	552,653.77	700,000.00	147,346.23	-	501,329.91	51,323.86
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	5,030.00	10,000.00	4,970.00	0.50	-	5,030.00
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,565,719.44	68,967,739.00	78,665,573.11	9,697,834.11	0.88	66,811,268.31	2,156,470.69

**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	2,604,953.28	21,571,404.06	31,345,320.12	9,773,916.06	0.69	20,055,282.59	1,516,121.47
Student Support Services	429,197.24	3,387,478.00	5,250,588.00	1,863,110.00	0.65	2,095,369.35	1,292,108.65
Instructional Staff Supp Services	178,324.86	2,015,179.49	2,351,728.66	336,549.17	0.86	1,319,376.47	695,803.02
District Admin. Support Services	76,349.17	1,116,359.76	1,824,268.50	707,908.74	0.61	1,486,815.26	(370,455.50)
School Admin Support Services	325,741.72	3,026,197.86	4,109,778.17	1,083,580.31	0.74	3,007,118.06	19,079.80
Business Support Services	213,246.81	2,610,425.75	3,755,403.94	1,144,978.19	0.70	2,268,407.87	342,017.88
Plant Operation & Maintenance	902,902.72	8,600,881.12	10,358,843.99	1,757,962.87	0.83	7,512,478.11	1,088,403.01
Student Transportation	492,941.94	3,720,765.46	6,336,958.29	2,616,192.83	0.59	3,692,546.65	28,218.81
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	72,190.80	2,017,932.60	1,672,313.00	(345,619.60)	1.21	793,624.47	1,224,308.13
Contingency	-	-	11,660,370.44	11,660,370.44	-	-	-
TOTALS	5,295,848.54	48,066,624.10	78,665,573.11	30,598,949.01	0.61	42,231,018.83	5,835,605.27