

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

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	-	17,665,337.11	17,665,337.11	-	1.00	17,380,167.65	285,169.46
General Property Tax	-	16,814,773.30	14,700,000.00	(2,114,773.30)	1.14	16,015,665.72	799,107.58
PSC Property Tax	-	395,432.61	800,000.00	404,567.39	0.49	675,827.07	(280,394.46)
Delinquent Tax	323.99	140,174.09	300,000.00	159,825.91	0.47	306,740.13	(166,566.04)
Motor Vehicle Tax	562,323.55	2,005,504.16	2,300,000.00	294,495.84	0.87	1,739,071.50	266,432.66
Unmined Minerals Tax	-	974.22	-	(974.22)	-	16,297.89	(15,323.67)
Utilities Tax	419,346.56	4,080,378.03	4,600,000.00	519,621.97	0.89	3,688,575.78	391,802.25
Omitted Property Tax	49,773.60	315,185.30	300,000.00	(15,185.30)	1.05	257,904.49	57,280.81
Revenue in Lieu of Taxes	-	895,764.23	800,000.00	(95,764.23)	1.12	888,158.15	7,606.08
Tuition	-	-	-	-	-	-	-
Interest	60,880.26	965,388.68	2,000,000.00	1,034,611.32	0.48	1,701,261.14	(735,872.46)
Student Activities	-	-	-	-	-	-	-
Building Rental	200.00	8,140.68	-	(8,140.68)	-	7,000.00	1,140.68
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant	-	-	-	-	-	-	-
Miscellaneous Revenue	4,794.87	15,636.91	10,000.00	(5,636.91)	1.56	4,934.13	10,702.78
Capital One Rebates	2,569.11	36,000.41	-	(36,000.41)	-	40,763.94	(4,763.53)
SEEK Program	2,821,399.00	28,517,974.00	34,120,236.00	5,602,262.00	0.84	26,856,798.00	1,661,176.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	255.00	2,475.00	-	(2,475.00)	-	30,400.20	(27,925.20)
State Revenue (MOA)	-	-	-	-		-	-
Telecommunications Tax	9,632.61	96,316.79	110,000.00	13,683.21	0.88	96,298.60	18.19
Unrestricted Federal (Impact Aid)	45,648.00	241,578.32	100,000.00	(141,578.32)		124,293.00	117,285.32
Medicaid Reimbursement	13,647.43	203,815.37	150,000.00	(53,815.37)		162,346.43	41,468.94
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	63,268.40	615,922.17	700,000.00	84,077.83	-	559,005.08	56,917.09
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	29,639.72	34,669.72	10,000.00	(24,669.72)	3.47	-	34,669.72
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,083,702.10	73,051,441.10	78,665,573.11	5,614,132.01	0.93	70,551,508.90	2,499,932.20

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - APRIL 2025							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,426,876.74	24,012,037.96	31,345,320.12	7,333,282.16	0.77	22,352,716.08	1,659,321.88
Student Support Services	424,290.36	3,811,768.36	5,250,588.00	1,438,819.64	0.73	2,346,953.87	1,464,814.49
Instructional Staff Supp Services	127,762.50	2,129,184.83	2,351,728.66	222,543.83	0.91	1,434,265.31	694,919.52
District Admin. Support Services	120,086.80	1,236,446.56	1,824,268.50	587,821.94	0.68	1,598,494.27	(362,047.71)
School Admin Support Services	337,906.70	3,362,691.06	4,109,778.17	747,087.11	0.82	3,338,129.11	24,561.95
Business Support Services	261,524.54	2,871,950.29	3,755,403.94	883,453.65	0.76	2,525,399.75	346,550.54
Plant Operation & Maintenance	776,202.57	9,377,083.69	10,358,843.99	981,760.30	0.91	8,478,276.63	898,807.06
Student Transportation	407,015.73	4,127,781.19	6,336,958.29	2,209,177.10	0.65	4,220,659.95	(92,878.76)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	2,017,632.60	1,672,313.00	(345,319.60)	1.21	793,624.47	1,224,008.13
Contingency	-	-	11,660,370.44	11,660,370.44	-	-	-
TOTALS	4,881,665.94	52,946,576.54	78,665,573.11	25,718,996.57	0.67	47,088,519.44	5,858,057.10