

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - MAY 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	250,391.22	17,065,164.52	14,700,000.00	(2,365,164.52)	1.16	16,141,705.20	923,459.32
PSC Property Tax	336,110.74	731,543.35	800,000.00	68,456.65	0.91	844,121.64	(112,578.29)
Delinquent Tax	36,897.61	177,071.70	300,000.00	122,928.30	0.59	334,009.28	(156,937.58)
Motor Vehicle Tax	232,063.46	2,237,567.62	2,300,000.00	62,432.38	0.97	1,966,473.65	271,093.97
Unmined Minerals Tax	-	974.22	-	(974.22)	-	20,083.70	(19,109.48)
Utilities Tax	215,595.00	4,295,973.03	4,600,000.00	304,026.97	0.93	4,061,438.20	234,534.83
Omitted Property Tax	-	315,185.30	300,000.00	(15,185.30)	1.05	436,278.77	(121,093.47)
Revenue in Lieu of Taxes	-	895,764.23	800,000.00	(95,764.23)	1.12	888,158.15	7,606.08
Tuition	-	-	-	-	-	-	-
Interest	48,238.97	1,013,627.65	2,000,000.00	986,372.35	0.51	1,865,545.80	(851,918.15)
Student Activities	-	-	-	-	-	-	-
Building Rental	1,000.00	9,140.68	-	(9,140.68)	-	7,000.00	2,140.68
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grant	-	-	-	-	-	-	-
Miscellaneous Revenue	1,074.87	16,711.78	10,000.00	(6,711.78)	1.67	6,971.32	9,740.46
Capital One Rebates	1,907.46	37,907.87	-	(37,907.87)	-	43,731.07	(5,823.20)
SEEK Program	2,821,399.00	31,339,373.00	34,120,236.00	2,780,863.00	0.92	29,692,548.00	1,646,825.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	360.00	2,835.00	-	(2,835.00)	-	30,835.20	(28,000.20)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,632.61	105,949.40	110,000.00	4,050.60	0.96	105,928.46	20.94
Unrestricted Federal (Impact Aid)	25,797.00	267,375.32	100,000.00	(167,375.32)	-	140,946.00	126,429.32
Medicaid Reimbursement	39,556.56	243,371.93	150,000.00	(93,371.93)	-	209,678.53	33,693.40
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	63,212.49	679,134.66	700,000.00	20,865.34	-	617,424.26	61,710.40
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	34,669.72	10,000.00	(24,669.72)	3.47	-	34,669.72
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,083,236.99	77,134,678.09	78,665,573.11	1,530,895.02	0.98	74,793,044.88	2,341,633.21

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - MAY 2025							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,621,969.71	26,683,468.77	31,480,784.12	4,797,315.35	0.85	24,745,474.38	1,937,994.39
Student Support Services	423,078.28	4,234,846.64	5,250,588.00	1,015,741.36	0.81	2,614,099.15	1,620,747.49
Instructional Staff Supp Services	832,989.31	2,962,174.14	2,351,728.66	(610,445.48)	1.26	1,951,716.97	1,010,457.17
District Admin. Support Services	73,065.29	1,309,511.85	1,824,268.50	514,756.65	0.72	1,722,859.36	(413,347.51)
School Admin Support Services	344,475.99	3,707,167.05	4,109,778.17	402,611.12	0.90	3,658,602.21	48,564.84
Business Support Services	412,743.83	3,284,694.12	3,755,403.94	470,709.82	0.87	2,864,400.37	420,293.75
Plant Operation & Maintenance	734,711.47	10,111,795.16	10,358,843.99	247,048.83	0.98	9,241,189.58	870,605.58
Student Transportation	445,817.82	4,573,599.01	6,336,958.29	1,763,359.28	0.72	4,270,184.56	303,414.45
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	24,924.79	2,042,857.39	1,672,313.00	(370,544.39)	1.22	793,624.47	1,249,232.92
Contingency	-	-	11,524,906.44	11,524,906.44	-	-	-
TOTALS	5,913,776.49	58,910,114.13	78,665,573.11	19,755,458.98	0.75	51,862,151.05	7,047,963.08