

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - JANUARY 2024**

RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	-	17,380,167.65	17,380,167.65	-	1.00	11,844,769.45	5,535,398.20
General Property Tax	1,623,149.87	15,259,470.01	14,000,000.00	(1,259,470.01)	1.09	14,510,216.66	749,253.35
PSC Property Tax	339,482.47	339,482.47	800,000.00	460,517.53	0.42	248,841.76	90,640.71
Delinquent Tax	1,097.34	148,631.90	200,000.00	51,368.10	0.74	94,121.39	54,510.51
Motor Vehicle Tax	170,360.52	1,063,842.20	2,100,000.00	1,036,157.80	0.51	1,082,676.63	(18,834.43)
Unmined Minerals Tax	-	8,922.04	-	(8,922.04)	-	130.73	8,791.31
Utilities Tax	403,907.98	2,796,348.25	4,600,000.00	1,803,651.75	0.61	2,558,224.57	238,123.68
Omitted Property Tax	-	188,419.52	220,000.00	31,580.48	0.86	204,434.05	(16,014.53)
Revenue in Lieu of Taxes	175,529.71	888,158.15	650,000.00	(238,158.15)	1.37	655,562.18	232,595.97
Tuition	-	-	-	-	-	-	-
Interest	193,792.75	1,174,770.87	800,000.00	(374,770.87)	1.47	559,817.63	614,953.24
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	5,500.00	(5,500.00)
Contributions/Donations	-	-	-	-	-	-	-
Agency revenue	-	-	-	-	-	15,000.00	(15,000.00)
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	-	4,712.47	10,000.00	5,287.53	0.47	2,447.64	2,264.83
Capital One Rebates	3,360.16	30,363.19	-	(30,363.19)	-	27,491.04	2,872.15
SEEK Program	2,732,563.00	18,555,922.00	32,790,746.00	14,234,824.00	0.57	19,688,571.00	(1,132,649.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	300.00	1,425.00	-	(1,425.00)	-	810.00	615.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	67,409.02	110,000.00	42,590.98	0.61	67,408.94	0.08
Unrestricted Federal (Impact Aid)	-	107,696.00	100,000.00	(7,696.00)	-	-	107,696.00
Medicaid Reimbursement	26,972.14	141,455.49	150,000.00	8,544.51	-	139,879.48	1,576.01
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	60,320.28	384,081.09	700,000.00	315,918.91	-	248,538.73	135,542.36
Sale of Land/Building	-	-	-	-	-	810,000.00	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	5,740,466.08	58,541,277.32	74,620,913.65	16,079,636.33	0.78	52,764,441.88	5,776,835.44

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	2,236,719.44	15,313,833.91	29,594,637.25	14,280,803.34	0.52	14,049,728.66	1,264,105.25
Student Support Services	252,402.14	1,567,798.60	3,155,650.50	1,587,851.90	0.50	1,075,518.79	492,279.81
Instructional Staff Supp Services	112,227.60	1,032,943.16	2,206,628.30	1,173,685.14	0.47	1,338,921.69	(305,978.53)
District Admin. Support Services	155,781.19	1,312,210.98	1,746,502.90	434,291.92	0.75	1,298,576.03	13,634.95
School Admin Support Services	332,433.64	2,368,698.30	4,100,625.70	1,731,927.40	0.58	2,344,022.35	24,675.95
Business Support Services	720,285.50	1,894,019.66	4,563,442.54	2,669,422.88	0.42	1,400,393.51	493,626.15
Plant Operation & Maintenance	644,202.85	5,862,748.38	10,424,297.75	4,561,549.37	0.56	5,706,088.98	156,659.40
Student Transportation	447,452.32	3,046,132.71	5,526,517.00	2,480,384.29	0.55	3,529,603.91	(483,471.20)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	719,144.15	806,486.12	87,341.97	0.89	709,726.10	9,418.05
Contingency	-	-	12,496,125.59	12,496,125.59	-	-	-
TOTALS	4,901,504.68	33,117,529.85	74,620,913.65	41,503,383.80	0.44	31,452,580.02	1,664,949.83