

**CHRISTIAN COUNTY BOARD OF EDUCATION**  
**FUND 1 FINANCIAL REPORT - NOVEMBER 2023**

<b>RECEIPTS</b>							
<b>Description</b>	<b>Received This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Received</b>	<b>Last Year To Date</b>	<b>"+/- Over Last Year</b>
Beginning Balance	-	17,380,167.65	17,380,167.65	-	1.00	11,844,769.45	5,535,398.20
General Property Tax	1,866,600.25	12,206,634.88	14,000,000.00	1,793,365.12	0.87	10,924,629.89	1,282,004.99
PSC Property Tax	-	-	800,000.00	800,000.00	-	74,823.29	(74,823.29)
Delinquent Tax	4,926.17	145,146.01	200,000.00	54,853.99	0.73	91,128.55	54,017.46
Motor Vehicle Tax	170,241.87	745,709.30	2,100,000.00	1,354,290.70	0.36	774,202.28	(28,492.98)
Unmined Minerals Tax	-	8,922.04	-	(8,922.04)	-	130.73	8,791.31
Utilities Tax	361,633.39	2,019,333.00	4,600,000.00	2,580,667.00	0.44	2,171,172.53	(151,839.53)
Omitted Property Tax	48,298.17	188,419.52	220,000.00	31,580.48	0.86	204,434.05	(16,014.53)
Revenue in Lieu of Taxes	-	-	650,000.00	650,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	213,483.34	793,023.50	800,000.00	6,976.50	0.99	303,621.68	489,401.82
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	5,500.00	(5,500.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	15,000.00	(15,000.00)
Miscellaneous Revenue	539.50	2,664.06	10,000.00	7,335.94	0.27	867.59	1,796.47
Capital One Rebates	4,838.33	23,415.30	-	(23,415.30)	-	20,464.82	2,950.48
SEEK Program	2,732,563.00	13,090,796.00	32,790,746.00	19,699,950.00	0.40	14,138,835.00	(1,048,039.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	120.00	780.00	-	(780.00)	-	615.00	165.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	48,149.30	110,000.00	61,850.70	0.44	48,149.22	0.08
Unrestricted Federal (Impact Aid)	59,478.00	107,696.00	100,000.00	(7,696.00)	-	-	107,696.00
Medicaid Reimbursement	7,050.69	40,096.58	150,000.00	109,903.42	-	28,749.12	11,347.46
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	79,861.34	263,822.83	700,000.00	436,177.17	-	164,841.79	98,981.04
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Buildings/Land	-	-	-	-	-	810,000.00	(810,000.00)
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>5,559,263.91</b>	<b>47,064,775.97</b>	<b>74,620,913.65</b>	<b>27,556,137.68</b>	<b>0.63</b>	<b>41,621,934.99</b>	<b>5,442,840.98</b>

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<b>EXPENDITURES</b>							
	<b>Expended</b>	<b>Year</b>		<b>Available</b>	<b>Percent</b>	<b>Last Year</b>	<b>"+/- Over</b>
<b>Function</b>	<b>This Month</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>	<b>Expended</b>	<b>To Date</b>	<b>Last Year</b>
Instruction	3,512,359.26	10,611,936.29	29,594,637.25	18,982,700.96	0.36	9,280,265.70	1,331,670.59
Student Support Services	252,325.27	1,055,843.38	3,155,650.50	2,099,807.12	0.33	731,887.47	323,955.91
Instructional Staff Supp Services	134,979.20	799,288.67	2,206,628.30	1,407,339.63	0.36	1,030,529.48	(231,240.81)
District Admin. Support Services	396,371.16	1,027,576.75	1,863,502.90	835,926.15	0.55	994,528.21	33,048.54
School Admin Support Services	337,877.31	1,687,041.03	4,100,625.70	2,413,584.67	0.41	1,670,601.82	16,439.21
Business Support Services	142,308.12	1,002,911.65	4,563,442.54	3,560,530.89	0.22	1,099,349.72	(96,438.07)
Plant Operation & Maintenance	873,968.79	4,352,072.63	10,424,297.75	6,072,225.12	0.42	4,125,315.57	226,757.06
Student Transportation	455,233.51	2,106,314.90	5,526,517.00	3,420,202.10	0.38	2,579,049.39	(472,734.49)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	107,878.03	719,144.15	689,486.12	(29,658.03)	1.04	598,118.46	121,025.69
Contingency	-	-	12,496,125.59	12,496,125.59	-	-	-
<b>TOTALS</b>	<b>6,213,300.65</b>	<b>23,362,129.45</b>	<b>74,620,913.65</b>	<b>51,258,784.20</b>	<b>0.31</b>	<b>22,109,645.82</b>	<b>1,252,483.63</b>