

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - FEBRUARY 2024

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	" +/- Over 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	505,983.00	15,765,453.01	14,000,000.00	(1,765,453.01)	1.13	14,560,377.27	1,205,075.74
PSC Property Tax	62,506.93	401,989.40	800,000.00	398,010.60	0.50	639,473.50	(237,484.10)
Delinquent Tax	154,063.58	302,695.48	200,000.00	(102,695.48)	1.51	95,550.02	207,145.46
Motor Vehicle Tax	655.44	1,064,497.64	2,100,000.00	1,035,502.36	0.51	1,260,672.00	(196,174.36)
Unmined Minerals Tax	-	8,922.04	-	(8,922.04)	-	130.73	8,791.31
Utilities Tax	450,520.31	3,246,868.56	4,600,000.00	1,353,131.44	0.71	2,996,199.70	250,668.86
Omitted Property Tax	69,484.97	257,904.49	220,000.00	(37,904.49)	1.17	245,720.91	12,183.58
Revenue in Lieu of Taxes	-	888,158.15	650,000.00	(238,158.15)	1.37	655,562.18	232,595.97
Tuition	-	-	-	-	-	-	-
Interest	182,955.06	1,357,725.93	800,000.00	(557,725.93)	1.70	689,203.79	668,522.14
Student Activities	-	-	-	-	-	-	-
Building Rental	7,000.00	7,000.00	-	(7,000.00)	-	5,500.00	1,500.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency grant funds	-	-	-	-	-	15,000.00	(15,000.00)
Miscellaneous Revenue	60.00	4,772.47	10,000.00	5,227.53	0.48	3,408.83	1,363.64
Capital One Rebates	2,436.90	32,800.09	-	(32,800.09)	-	32,117.67	682.42
SEEK Program	2,732,563.00	21,288,485.00	32,790,746.00	11,502,261.00	0.65	22,463,439.00	(1,174,954.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	465.00	1,890.00	-	(1,890.00)	-	1,215.00	675.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	77,038.88	110,000.00	32,961.12	0.70	77,038.80	0.08
Unrestricted Federal (Impact Aid)	-	107,696.00	100,000.00	(7,696.00)	-	29,564.00	78,132.00
Medicaid Reimbursement	5,091.23	146,546.72	150,000.00	3,453.28	-	144,635.81	1,910.91
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,490.62	442,571.71	700,000.00	257,428.29	-	287,828.87	154,742.84
Sale of Land	-	-	-	-	-	810,000.00	(810,000.00)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,241,905.90	62,783,183.22	74,620,913.65	11,837,730.43	0.84	56,857,407.53	5,925,775.69

**CHRISTIAN COUNTY BOARD OF EDUCATION
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EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,331,615.44	17,618,696.55	29,594,637.25	11,975,940.70	0.60	16,316,696.51	1,302,000.04
Student Support Services	249,690.50	1,844,241.90	3,155,650.50	1,311,408.60	0.58	1,253,433.59	590,808.31
Instructional Staff Supp Services	121,480.34	1,157,715.50	2,206,628.30	1,048,912.80	0.52	1,486,060.72	(328,345.22)
District Admin. Support Services	75,157.25	1,387,368.23	1,746,502.90	359,134.67	0.79	1,383,924.41	3,443.82
School Admin Support Services	315,882.28	2,684,580.58	4,100,625.70	1,416,045.12	0.65	2,680,933.36	3,647.22
Business Support Services	189,423.08	2,083,442.74	4,563,442.54	2,479,999.80	0.46	1,579,779.61	503,663.13
Plant Operation & Maintenance	886,701.04	6,749,449.42	10,424,297.75	3,674,848.33	0.65	6,395,585.41	353,864.01
Student Transportation	399,260.71	3,445,393.42	5,526,517.00	2,081,123.58	0.62	3,961,844.00	(516,450.58)
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	4,569,210.64	37,690,032.49	74,620,913.65	36,930,881.16	0.51	35,767,983.71	1,922,048.78