

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - MARCH 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	124,993.00	15,890,446.01	14,000,000.00	(1,890,446.01)	1.14	14,676,390.69	1,214,055.32
PSC Property Tax	185,732.60	587,722.00	800,000.00	212,278.00	0.73	790,525.13	(202,803.13)
Delinquent Tax	3,989.72	306,685.20	200,000.00	(106,685.20)	1.53	96,925.39	209,759.81
Motor Vehicle Tax	269,172.05	1,333,669.69	2,100,000.00	766,330.31	0.64	1,487,269.36	(153,599.67)
Unmined Minerals Tax	7,375.85	16,297.89	-	(16,297.89)	-	130.73	16,167.16
Utilities Tax	441,707.22	3,688,575.78	4,600,000.00	911,424.22	0.80	3,924,492.98	(235,917.20)
Omitted Property Tax	-	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	181,106.82	1,538,832.75	800,000.00	(738,832.75)	1.92	823,257.59	715,575.16
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	5,500.00	1,500.00
Agency grant	-	-	-	-	-	15,000.00	(15,000.00)
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	46.66	4,819.13	10,000.00	5,180.87	0.48	3,408.83	1,410.30
Rebates - Capital One	2,268.47	35,068.56	-	(35,068.56)	-	34,576.22	492.34
SEEK Program	2,732,563.00	24,021,048.00	32,528,299.00	8,507,251.00	0.74	25,238,307.00	(1,217,259.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	270.00	2,160.00	-	(2,160.00)	-	1,455.00	705.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	86,668.74	110,000.00	23,331.26	0.79	86,668.66	0.08
Unrestricted Federal (Impact Aid)	-	107,696.00	100,000.00	(7,696.00)	-	55,641.00	52,055.00
Medicaid Reimbursement	10,471.64	157,018.36	150,000.00	(7,018.36)	-	158,534.18	(1,515.82)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,758.20	501,329.91	700,000.00	198,670.09	-	327,535.87	173,794.04
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	810,000.00	(810,000.00)
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,028,085.09	66,811,268.31	74,358,466.65	7,547,198.34	0.90	61,281,671.17	5,529,597.14

**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	2,436,579.05	20,055,282.59	29,594,637.25	9,539,354.66	0.68	18,633,451.54	1,421,831.05
Student Support Services	251,127.45	2,095,369.35	3,155,650.50	1,060,281.15	0.66	1,431,847.67	663,521.68
Instructional Staff Supp Services	161,660.97	1,319,376.47	2,206,628.30	887,251.83	0.60	1,395,320.48	(75,944.01)
District Admin. Support Services	99,447.03	1,486,815.26	1,746,502.90	259,687.64	0.85	1,445,498.55	41,316.71
School Admin Support Services	322,537.48	3,007,118.06	4,100,625.70	1,093,507.64	0.73	3,015,971.09	(8,853.03)
Business Support Services	184,965.13	2,268,407.87	4,563,448.54	2,295,040.67	0.50	1,737,801.63	530,606.24
Plant Operation & Maintenance	763,028.69	7,512,478.11	10,424,297.75	2,911,819.64	0.72	7,318,558.29	193,919.82
Student Transportation	247,153.23	3,692,546.65	5,526,517.00	1,833,970.35	0.67	4,467,947.74	(775,401.09)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	74,480.32	793,624.47	1,306,486.12	512,861.65	0.61	780,741.23	12,883.24
Contingency	-	-	11,733,678.59	11,733,678.59	-	-	-
TOTALS	4,540,979.35	42,231,018.83	74,358,472.65	32,127,453.82	0.57	40,227,138.22	2,003,880.61