

**CHRISTIAN COUNTY BOARD OF EDUCATION**

**FUND 1 FINANCIAL REPORT - APRIL 2024**

<b>RECEIPTS</b>							
	<b>Received</b>	<b>Year</b>		<b>Available</b>	<b>Percent</b>	<b>Last Year</b>	<b>"+/- Over</b>
<b>Description</b>	<b>This Month</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>	<b>Received</b>	<b>To Date</b>	<b>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	125,219.71	16,015,665.72	14,000,000.00	(2,015,665.72)	1.14	14,785,935.01	1,229,730.71
PSC Property Tax	88,105.07	675,827.07	800,000.00	124,172.93	0.84	1,006,991.38	(331,164.31)
Delinquent Tax	54.93	306,740.13	200,000.00	(106,740.13)	1.53	98,071.64	208,668.49
Motor Vehicle Tax	405,401.81	1,739,071.50	2,100,000.00	360,928.50	0.83	1,963,710.64	(224,639.14)
Unmined Minerals Tax	-	16,297.89	-	(16,297.89)	-	130.73	16,167.16
Utilities Tax	-	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	162,428.39	1,701,261.14	800,000.00	(901,261.14)	2.13	937,168.48	764,092.66
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	5,500.00	1,500.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant	-	-	-	-	-	15,000.00	(15,000.00)
Miscellaneous Revenue	115.00	4,934.13	10,000.00	5,065.87	0.49	3,476.45	1,457.68
Capital One Rebates	5,695.38	40,763.94	-	(40,763.94)	-	41,640.35	(876.41)
SEEK Program	2,835,750.00	26,856,798.00	32,528,299.00	5,671,501.00	0.83	28,008,955.00	(1,152,157.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	28,240.20	30,400.20	-	(30,400.20)	-	1,575.00	28,825.20
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	96,298.60	110,000.00	13,701.40	0.88	96,298.52	0.08
Unrestricted Federal (Impact Aid)	16,597.00	124,293.00	100,000.00	(24,293.00)	-	55,641.00	68,652.00
Medicaid Reimbursement	5,328.07	162,346.43	150,000.00	(12,346.43)	-	167,244.90	(4,898.47)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	57,675.17	559,005.08	700,000.00	140,994.92	-	367,157.20	191,847.88
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-	-	-	-	810,000.00	(810,000.00)
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,740,240.59</b>	<b>70,551,508.90</b>	<b>74,358,466.65</b>	<b>3,806,957.75</b>	<b>0.95</b>	<b>65,035,041.82</b>	<b>5,516,467.08</b>

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

<b>EXPENDITURES</b>							
<b>Function</b>	<b>Expended This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Expended</b>	<b>Last Year To Date</b>	<b>" +/- Over Last Year</b>
Instruction	2,297,433.49	22,352,716.08	29,594,637.25	7,241,921.17	0.76	20,892,725.85	1,459,990.23
Student Support Services	251,584.52	2,346,953.87	3,155,650.50	808,696.63	0.74	1,612,910.67	734,043.20
Instructional Staff Supp Services	114,888.84	1,434,265.31	2,206,628.30	772,362.99	0.65	1,543,513.38	(109,248.07)
District Admin. Support Services	111,679.01	1,598,494.27	1,746,502.90	148,008.63	0.92	1,592,872.71	5,621.56
School Admin Support Services	331,011.05	3,338,129.11	4,100,625.70	762,496.59	0.81	3,350,947.19	(12,818.08)
Business Support Services	256,991.88	2,525,399.75	4,563,442.54	2,038,042.79	0.55	2,021,015.45	504,384.30
Plant Operation & Maintenance	965,798.52	8,478,276.63	10,424,297.75	1,946,021.12	0.81	7,946,458.05	531,818.58
Student Transportation	528,113.30	4,220,659.95	5,526,517.00	1,305,857.05	0.76	4,845,903.41	(625,243.46)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	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	-	-	-
<b>TOTALS</b>	<b>4,857,500.61</b>	<b>47,088,519.44</b>	<b>74,358,466.65</b>	<b>27,269,947.21</b>	<b>0.63</b>	<b>44,587,087.94</b>	<b>2,501,431.50</b>