

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - MAY 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	126,039.48	16,141,705.20	14,000,000.00	(2,141,705.20)	1.15	14,907,130.15	1,234,575.05
PSC Property Tax	168,294.57	844,121.64	800,000.00	(44,121.64)	1.06	1,006,991.38	(162,869.74)
Delinquent Tax	27,269.15	334,009.28	200,000.00	(134,009.28)	1.67	158,236.40	175,772.88
Motor Vehicle Tax	227,402.15	1,966,473.65	2,100,000.00	133,526.35	0.94	2,158,081.93	(191,608.28)
Unmined Minerals Tax	3,785.81	20,083.70	-	(20,083.70)	-	130.73	19,952.97
Utilities Tax	372,862.42	4,061,438.20	4,600,000.00	538,561.80	0.88	4,732,990.02	(671,551.82)
Omitted Property Tax	178,374.28	436,278.77	220,000.00	(216,278.77)	1.98	416,842.12	19,436.65
Revenue in Lieu of Taxes	-	888,158.15	650,000.00	(238,158.15)	1.37	655,562.18	232,595.97
Tuition	-	-	-	-	-	-	-
Interest	164,284.66	1,865,545.80	800,000.00	(1,065,545.80)	2.33	1,063,024.41	802,521.39
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	5,500.00	1,500.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grant	-	-	-	-	-	25,000.00	(25,000.00)
Miscellaneous Revenue	2,037.19	6,971.32	10,000.00	3,028.68	0.70	4,728.78	2,242.54
Capital One Rebates	2,967.13	43,731.07	-	(43,731.07)	-	44,288.61	(557.54)
SEEK Program	2,835,750.00	29,692,548.00	32,528,299.00	2,835,751.00	0.91	30,779,605.00	(1,087,057.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	435.00	30,835.20	-	(30,835.20)	-	1,725.00	29,110.20
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	105,928.46	110,000.00	4,071.54	0.96	105,928.38	0.08
Unrestricted Federal (Impact Aid)	16,653.00	140,946.00	100,000.00	(40,946.00)	-	126,255.00	14,691.00
Medicaid Reimbursement	47,332.10	209,678.53	150,000.00	(59,678.53)	-	191,463.64	18,214.89
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	58,419.18	617,424.26	700,000.00	82,575.74	-	408,183.32	209,240.94
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	4,241,535.98	74,793,044.88	74,358,466.65	(434,578.23)	1.01	69,446,436.50	5,346,608.38

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

EXPENDITURES	Expended	Year	Budget	Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,393,560.43	24,745,474.38	29,594,637.25	4,849,162.87	0.84	23,168,581.15	1,576,893.23
Student Support Services	267,145.28	2,614,099.15	3,155,650.50	541,551.35	0.83	1,800,050.05	814,049.10
Instructional Staff Supp Services	509,652.95	1,951,716.97	2,206,628.30	254,911.33	0.88	1,668,475.83	283,241.14
District Admin. Support Services	124,365.09	1,722,859.36	1,746,502.90	23,643.54	0.99	1,666,492.98	56,366.38
School Admin Support Services	320,473.10	3,658,602.21	4,100,625.70	442,023.49	0.89	3,686,595.07	(27,992.86)
Business Support Services	339,000.62	2,864,400.37	4,563,442.54	1,699,042.17	0.63	2,182,803.43	681,596.94
Plant Operation & Maintenance	762,912.95	9,241,189.58	10,424,297.75	1,183,108.17	0.89	8,616,808.43	624,381.15
Student Transportation	48,708.61	4,270,184.56	5,526,517.00	1,256,332.44	0.77	5,213,944.27	(943,759.71)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	793,624.47	1,306,486.12	512,861.65	0.61	788,696.69	4,927.78
Contingency	-	-	11,733,678.59	11,733,678.59	-	-	-
TOTALS	4,765,819.03	51,862,151.05	74,358,466.65	22,496,315.60	0.70	48,792,447.90	3,069,703.15