

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JUNE 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	-	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	7,799.14	851,920.78	800,000.00	(51,920.78)	1.06	1,016,142.26	(164,221.48)
Delinquent Tax	65,343.13	399,352.41	200,000.00	(199,352.41)	2.00	247,214.93	152,137.48
Motor Vehicle Tax	227,671.13	2,194,144.78	2,100,000.00	(94,144.78)	1.04	2,336,723.67	(142,578.89)
Unmined Minerals Tax	22.85	20,106.55	-	(20,106.55)	-	130.73	19,975.82
Utilities Tax	383,125.24	4,444,563.44	4,600,000.00	155,436.56	0.97	4,732,990.02	(288,426.58)
Omitted Property Tax	-	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	141,055.60	2,006,601.40	800,000.00	(1,206,601.40)	2.51	1,187,660.72	818,940.68
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	5,500.00	1,500.00
Contributions/Donations	-	-	-	-	-	-	-
Agency Grant	-	-	-	-	-	25,000.00	(25,000.00)
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	675.48	7,646.80	10,000.00	2,353.20	0.76	5,111.11	2,535.69
Capital One Rebates	2,740.83	46,471.90	-	(46,471.90)	-	47,015.69	(543.79)
SEEK Program	2,835,751.00	32,528,299.00	32,528,299.00	-	1.00	33,550,253.00	(1,021,954.00)
Vocational Transportation	256,030.00	256,030.00	-	(256,030.00)	-	195,846.00	60,184.00
National Bd. Cert. Reimb.	24,000.00	24,000.00	-	(24,000.00)	-	6,000.00	18,000.00
State Reimbursement (Voc Rehab)	195.00	31,030.20	-	(31,030.20)	-	1,800.00	29,230.20
SLP Supplement	16,000.00	16,000.00	-	(16,000.00)	-	11,000.00	5,000.00
Telecommunications Tax	9,629.86	115,558.32	110,000.00	(5,558.32)	1.05	115,558.24	0.08
Unrestricted Federal (Impact Aid)	29,773.00	170,719.00	100,000.00	(70,719.00)	-	126,255.00	44,464.00
Medicaid Reimbursement	3,280.67	212,959.20	150,000.00	(62,959.20)	-	195,878.60	17,080.60
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	70,426.22	687,850.48	700,000.00	12,149.52	-	484,639.22	203,211.26
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	4,073,519.15	78,866,564.03	74,358,466.65	(4,508,097.38)	1.06	72,925,023.09	5,941,540.94

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	4,164,770.82	28,916,049.23	29,594,637.25	678,588.02	0.98	27,349,929.18	1,566,120.05
Student Support Services	463,002.93	3,077,102.08	3,155,650.50	78,548.42	0.98	2,137,791.81	939,310.27
Instructional Staff Supp Services	300,686.72	2,250,403.69	2,206,628.30	(43,775.39)	1.02	1,871,022.46	379,381.23
District Admin. Support Services	72,638.55	1,795,497.91	1,746,502.90	(48,995.01)	1.03	1,740,001.14	55,496.77
School Admin Support Services	332,124.47	3,990,726.68	4,100,625.70	109,899.02	0.97	4,037,120.67	(46,393.99)
Business Support Services	515,689.95	3,380,090.32	4,563,442.54	1,183,352.22	0.74	2,498,208.53	881,881.79
Plant Operation & Maintenance	905,131.00	10,146,320.58	10,424,297.75	277,977.17	0.97	9,314,161.49	832,159.09
Student Transportation	608,492.24	4,878,676.80	5,526,517.00	647,840.20	0.88	5,871,793.29	(993,116.49)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	370,936.60	1,044,561.07	1,044,561.07	-	1.00	788,697.56	255,863.51
Contingency	-	-	11,995,603.64	11,995,603.64	-	-	-
TOTALS	7,733,473.28	59,479,428.36	74,358,466.65	14,879,038.29	0.80	55,608,726.13	3,870,702.23