

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

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	" +/- Over Last Year
Beginning Balance	17,665,337.11	17,665,337.11	17,665,337.11	-	1.00	17,380,167.65	285,169.46
General Property Tax	-	-	14,000,000.00	14,000,000.00	-	-	-
PSC Property Tax	-	-	800,000.00	800,000.00	-	-	-
Delinquent Tax	-	-	200,000.00	200,000.00	-	-	-
Motor Vehicle Tax	-	-	2,100,000.00	2,100,000.00	-	-	-
Unmined Minerals Tax	-	-	-	-	-	7,566.29	(7,566.29)
Utilities Tax	324,585.07	324,585.07	4,600,000.00	4,275,414.93	0.07	377,224.57	(52,639.50)
Omitted Property Tax	10,426.50	10,426.50	220,000.00	209,573.50	0.05	-	10,426.50
Revenue in Lieu of Taxes	-	-	750,000.00	750,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	126,833.32	126,833.32	2,000,000.00	1,873,166.68	0.06	126,968.85	(135.53)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	654.56	654.56	10,000.00	9,345.44	0.07	50.00	604.56
Capital One Rebates	2,137.55	2,137.55	-	(2,137.55)	-	3,009.01	(871.46)
SEEK Program	2,878,819.00	2,878,819.00	34,545,835.00	31,667,016.00	0.08	2,541,890.00	336,929.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	75.00	75.00	-	(75.00)	-	30.00	45.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,631.35	9,631.35	110,000.00	100,368.65	0.09	9,629.86	1.49
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	-	-
Medicaid Reimbursement	-	-	150,000.00	150,000.00	-	17,004.48	(17,004.48)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	7,188.03	7,188.03	700,000.00	692,811.97	-	1,304.78	5,883.25
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	21,025,687.49	21,025,687.49	77,961,172.11	56,935,484.62	0.27	20,464,845.49	560,842.00

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

EXPENDITURES							
Function	Expended This Month	Year To Date	Budget	Available Budget	Percent Expended	Last Year To Date	" +/- Over Last Year
Instruction	140,196.51	140,196.51	31,208,985.91	31,068,789.40	0.00	117,977.38	22,219.13
Student Support Services	39,889.78	39,889.78	5,252,402.00	5,212,512.22	0.01	46,160.68	(6,270.90)
Instructional Staff Supp Services	307,760.47	307,760.47	2,235,529.27	1,927,768.80	0.14	134,981.84	172,778.63
District Admin. Support Services	248,488.85	248,488.85	1,749,228.50	1,500,739.65	0.14	273,975.64	(25,486.79)
School Admin Support Services	327,206.12	327,206.12	4,105,807.76	3,778,601.64	0.08	319,968.92	7,237.20
Business Support Services	650,493.54	650,493.54	3,761,001.94	3,110,508.40	0.17	234,721.97	415,771.57
Plant Operation & Maintenance	1,240,979.35	1,240,979.35	10,615,751.99	9,374,772.64	0.12	747,730.06	493,249.29
Student Transportation	141,048.28	141,048.28	6,579,120.29	6,438,072.01	0.02	161,357.50	(20,309.22)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	1,789,313.00	1,789,313.00	-	-	-
Contingency	-	-	10,664,031.45	10,664,031.45	-	-	-
TOTALS	3,096,062.90	3,096,062.90	77,961,172.11	74,865,109.21	0.04	2,036,873.99	1,059,188.91