

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - AUGUST 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	-	1.00	17,380,167.65	285,169.46
General Property Tax	-	-	14,000,000.00	14,000,000.00	-	-	-
PSC Property Tax	142.20	142.20	800,000.00	799,857.80	0.00	-	142.20
Delinquent Tax	34,103.77	34,103.77	200,000.00	165,896.23	0.17	33,816.84	286.93
Motor Vehicle Tax	246,042.88	246,042.88	2,100,000.00	1,853,957.12	0.12	220,099.03	25,943.85
Unmined Minerals Tax	-	-	-	-	-	8,677.33	(8,677.33)
Utilities Tax	401,770.83	726,355.90	4,600,000.00	3,873,644.10	0.16	815,758.21	(89,402.31)
Omitted Property Tax	101,378.01	111,804.51	220,000.00	108,195.49	0.51	124,743.46	(12,938.95)
Revenue in Lieu of Taxes	-	-	750,000.00	750,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	107,298.52	234,131.84	2,000,000.00	1,765,868.16	0.12	275,510.38	(41,378.54)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	2,232.34	2,886.90	10,000.00	7,113.10	0.29	231.43	2,655.47
Capital One Rebates	3,073.64	5,211.19	-	(5,211.19)	-	4,727.42	483.77
SEEK Program	2,878,819.00	5,757,638.00	34,545,835.00	28,788,197.00	0.17	5,083,780.00	673,858.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	225.00	300.00	-	(300.00)	-	165.00	135.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,631.35	19,262.70	110,000.00	90,737.30	0.18	19,259.72	2.98
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	-	-
Medicaid Reimbursement	25,731.56	25,731.56	150,000.00	124,268.44	-	17,004.48	8,727.08
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	62,047.81	69,235.84	700,000.00	630,764.16	-	38,652.04	30,583.80
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,872,496.91	24,898,184.40	77,961,172.11	53,062,987.71	0.32	24,022,592.99	875,591.41

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,484,783.86	2,624,980.37	31,532,398.71	28,907,418.34	0.08	2,498,518.82	126,461.55
Student Support Services	413,659.15	466,458.81	5,251,643.00	4,785,184.19	0.09	289,355.18	177,103.63
Instructional Staff Supp Services	732,588.98	1,040,349.45	2,327,461.35	1,287,111.90	0.45	432,551.05	607,798.40
District Admin. Support Services	(3,278.24)	245,210.61	1,749,228.50	1,504,017.89	0.14	322,590.44	(77,379.83)
School Admin Support Services	344,437.67	671,643.79	4,105,807.76	3,434,163.97	0.16	664,899.93	6,743.86
Business Support Services	179,603.84	830,097.38	3,793,183.94	2,963,086.56	0.22	546,282.60	283,814.78
Plant Operation & Maintenance	1,342,679.09	2,583,658.44	10,615,751.99	8,032,093.55	0.24	1,542,936.22	1,040,722.22
Student Transportation	510,147.09	651,195.37	6,579,120.29	5,927,924.92	0.10	482,489.81	168,705.56
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	1,789,313.00	1,789,313.00	-	966.00	(966.00)
Contingency	-	-	10,217,263.57	10,217,263.57	-	-	-
TOTALS	6,004,621.44	9,113,594.22	77,961,172.11	68,847,577.89	0.12	6,780,590.05	2,333,004.17