

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - SEPTEMBER 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	-	-	14,700,000.00	14,700,000.00	-	-	-
PSC Property Tax	307.15	449.35	800,000.00	799,550.65	0.00	-	449.35
Delinquent Tax	87,466.49	121,570.26	300,000.00	178,429.74	0.41	136,353.96	(14,783.70)
Motor Vehicle Tax	193,720.08	439,762.96	2,300,000.00	1,860,237.04	0.19	416,964.80	22,798.16
Unmined Minerals Tax	-	-	-	-	-	8,915.87	(8,915.87)
Utilities Tax	852,602.30	1,578,958.20	4,600,000.00	3,021,041.80	0.34	815,758.21	763,199.99
Omitted Property Tax	-	111,804.51	300,000.00	188,195.49	0.37	124,743.46	(12,938.95)
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	85,646.55	319,778.39	2,000,000.00	1,680,221.61	0.16	419,334.63	(99,556.24)
Student Activities	-	-	-	-	-	-	-
Building Rental	7,000.00	7,000.00	-	(7,000.00)	-	-	7,000.00
Contributions/Donations	-	-	-	-	-	-	-
KET Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	2,585.93	5,472.83	10,000.00	4,527.17	0.55	416.40	5,056.43
Capital One Rebates	7,090.60	12,301.79	-	(12,301.79)	-	8,657.64	3,644.15
SEEK Program	2,878,819.00	8,636,457.00	34,545,835.00	25,909,378.00	0.25	7,625,670.00	1,010,787.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	270.00	570.00	-	(570.00)	-	450.00	120.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,631.35	28,894.05	110,000.00	81,105.95	0.26	28,889.58	4.47
Unrestricted Federal (Impact Aid)	149,129.32	149,129.32	100,000.00	(49,129.32)	-	48,218.00	100,911.32
Medicaid Reimbursement	-	25,731.56	150,000.00	124,268.44	-	26,770.77	(1,039.21)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	66,645.72	135,881.56	700,000.00	564,118.44	-	78,073.11	57,808.45
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,340,914.49	29,239,098.89	79,091,172.11	49,852,073.22	0.37	27,119,384.08	2,119,714.81

**CHRISTIAN COUNTY BOARD OF EDUCATION
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EXPENDITURES							
Function	Expended This Month	Year To Date	Budget	Available Budget	Percent Expended	Last Year To Date	"+/- Over Last Year
Instruction	2,441,225.77	5,066,206.14	31,405,482.84	26,339,276.70	16.13%	4,752,113.41	314,092.73
Student Support Services	411,246.05	889,868.18	5,227,938.00	4,338,069.82	17.02%	531,877.05	357,991.13
Instructional Staff Supp Services	31,910.02	1,072,259.47	2,335,561.35	1,263,301.88	45.91%	531,054.55	541,204.92
District Admin. Support Services	46,205.65	291,416.26	1,824,268.50	1,532,852.24	15.97%	395,531.16	(104,114.90)
School Admin Support Services	348,567.29	1,020,211.08	4,087,597.76	3,067,386.68	24.96%	1,003,111.96	17,099.12
Business Support Services	363,059.26	1,193,156.64	3,755,403.94	2,562,247.30	31.77%	735,984.54	457,172.10
Plant Operation & Maintenance	921,799.10	3,505,457.54	10,358,843.99	6,853,386.45	33.84%	2,642,288.06	863,169.48
Student Transportation	310,795.05	961,990.42	6,327,993.29	5,366,002.87	15.20%	1,164,564.98	(202,574.56)
Bldg Acquisitions & Construction	-	-	-	-	0.00%	-	-
Community Services	-	-	-	-	0.00%	-	-
Building Acquisition & Construction	-	-	-	-	0.00%	-	-
Debt Service	-	-	-	-	0.00%	-	-
Fund Transfers	1,506,610.00	1,506,610.00	1,672,313.00	165,703.00	90.09%	525,452.12	981,157.88
Contingency	-	-	12,095,769.44	12,095,769.44	0.00%	-	-
TOTALS	6,381,418.19	15,507,175.73	79,091,172.11	63,583,996.38	19.61%	12,281,977.83	3,225,197.90