

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - OCTOBER 2024

RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	-	17,665,337.11	17,665,337.11	-	1.00	17,380,167.65	285,169.46
General Property Tax	12,102,186.14	12,102,386.14	14,700,000.00	2,597,613.86	0.82	10,340,034.63	1,762,351.51
PSC Property Tax	-	449.35	800,000.00	799,550.65	0.00	-	449.35
Delinquent Tax	1,659.77	123,230.03	300,000.00	176,769.97	0.41	140,219.84	(16,989.81)
Motor Vehicle Tax	157,894.76	597,657.72	2,300,000.00	1,702,342.28	0.26	575,467.43	22,190.29
Unmined Minerals Tax	-	-	-	-	-	8,922.04	(8,922.04)
Utilities Tax	432,855.09	2,011,813.29	4,600,000.00	2,588,186.71	0.44	1,657,699.61	354,113.68
Omitted Property Tax	9,129.25	120,933.76	300,000.00	179,066.24	0.40	140,121.35	(19,187.59)
Revenue in Lieu of Taxes	-	-	800,000.00	800,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	89,643.15	409,421.54	2,000,000.00	1,590,578.46	0.20	579,540.16	(170,118.62)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,000.00	-	(7,000.00)	-	-	7,000.00
Contributions/Donations	-	-	-	-	-	-	-
Agency Revenue/Local Grant	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	40.00	5,512.83	10,000.00	4,487.17	0.55	2,124.56	3,388.27
Capital One Rebates	6,016.99	18,318.78	-	(18,318.78)	-	18,576.97	(258.19)
SEEK Program	2,843,353.00	11,479,810.00	34,545,835.00	23,066,025.00	0.33	10,358,233.00	1,121,577.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	390.00	960.00	-	(960.00)	-	660.00	300.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,631.35	38,525.40	110,000.00	71,474.60	0.35	38,519.44	5.96
Unrestricted Federal (Impact Aid)	-	149,129.32	100,000.00	(49,129.32)	-	48,218.00	100,911.32
Medicaid Reimbursement	9,593.53	35,325.09	150,000.00	114,674.91	-	33,045.89	2,279.20
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	65,879.59	201,761.15	700,000.00	498,238.85	-	115,797.05	85,964.10
Sale of Land	-	-	-	-	-	-	-
Sale of Equipment	5,000.00	5,000.00	10,000.00	5,000.00	0.50	-	5,000.00
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	15,733,272.62	44,972,571.51	79,091,172.11	34,118,600.60	0.57	41,437,347.62	3,535,223.89

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - OCTOBER 2024							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,560,049.16	7,623,108.56	31,405,482.84	23,782,374.28	0.24	7,102,188.28	520,920.28
Student Support Services	411,303.52	1,301,171.70	5,227,938.00	3,926,766.30	0.25	803,518.11	497,653.59
Instructional Staff Supp Services	179,997.96	1,252,257.43	2,335,561.35	1,083,303.92	0.54	656,342.98	595,914.45
District Admin. Support Services	217,256.06	508,672.32	1,824,268.50	1,315,596.18	0.28	631,205.59	(122,533.27)
School Admin Support Services	341,279.44	1,361,490.52	4,087,597.76	2,726,107.24	0.33	1,349,163.72	12,326.80
Business Support Services	380,156.37	1,576,459.75	3,755,403.94	2,178,944.19	0.42	860,603.53	715,856.22
Plant Operation & Maintenance	1,066,917.50	4,572,375.04	10,358,843.99	5,786,468.95	0.44	3,478,103.84	1,094,271.20
Student Transportation	533,135.83	1,495,126.25	6,327,993.29	4,832,867.04	0.24	1,651,081.39	(155,955.14)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	85,185.00	1,591,795.00	1,672,313.00	80,518.00	0.95	611,266.12	980,528.88
Contingency	-	-	12,095,769.44	12,095,769.44	-	-	-
TOTALS	5,775,280.84	21,282,456.57	79,091,172.11	57,808,715.54	0.27	17,143,473.56	4,138,983.01