

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - NOVEMBER 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	1,504,484.28	13,606,870.42	14,700,000.00	1,093,129.58	0.93	12,206,634.88	1,400,235.54
PSC Property Tax	2,082.16	2,531.51	800,000.00	797,468.49	0.00	-	2,531.51
Delinquent Tax	3,402.81	126,632.84	300,000.00	173,367.16	0.42	145,146.01	(18,513.17)
Motor Vehicle Tax	176,265.22	773,922.94	2,300,000.00	1,526,077.06	0.34	745,709.30	28,213.64
Unmined Minerals Tax	-	-	-	-	-	8,922.04	(8,922.04)
Utilities Tax	373,297.00	2,385,110.29	4,600,000.00	2,214,889.71	0.52	2,019,333.00	365,777.29
Omitted Property Tax	65,602.49	186,536.25	300,000.00	113,463.75	0.62	188,419.52	(1,883.27)
Revenue in Lieu of Taxes	129,245.78	129,245.78	800,000.00	670,754.22	0.16	-	129,245.78
Tuition	-	-	-	-	-	-	-
Interest	117,789.05	527,210.59	2,000,000.00	1,472,789.41	0.26	793,023.50	(265,812.91)
Student Activities	-	-	-	-	-	-	-
Building Rental	940.68	7,940.68	-	(7,940.68)	-	-	7,940.68
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-
Miscellaneous Revenue	340.72	5,853.55	10,000.00	4,146.45	0.59	2,664.06	3,189.49
Capital One Rebates	4,858.84	23,177.62	-	(23,177.62)	-	23,415.30	(237.68)
SEEK Program	2,843,353.00	14,323,163.00	34,120,236.00	19,797,073.00	0.42	13,090,796.00	1,232,367.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	195.00	1,155.00	-	(1,155.00)	-	780.00	375.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,631.35	48,156.75	110,000.00	61,843.25	0.44	48,149.30	7.45
Unrestricted Federal (Impact Aid)	-	149,129.32	100,000.00	(49,129.32)	-	107,696.00	41,433.32
Medicaid Reimbursement	4,723.16	40,048.25	150,000.00	109,951.75	-	40,096.58	(48.33)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	87,031.01	288,792.16	700,000.00	411,207.84	-	263,822.83	24,969.33
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Buildings/Land	-	-	-	-	-	-	-
Sale of Equipment	-	5,000.00	10,000.00	5,000.00	0.50	-	5,000.00
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	5,323,242.55	50,295,814.06	78,665,573.11	28,369,759.05	0.64	47,064,775.97	3,231,038.09

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	3,717,374.34	11,340,482.90	31,345,320.12	20,004,837.22	0.36	10,611,936.29	728,546.61
Student Support Services	412,111.88	1,708,654.41	5,250,588.00	3,541,933.59	0.33	1,055,843.38	652,811.03
Instructional Staff Supp Services	115,924.07	1,368,181.50	2,351,728.66	983,547.16	0.58	799,288.67	568,892.83
District Admin. Support Services	135,567.45	644,239.77	1,824,268.50	1,180,028.73	0.35	1,027,576.75	(383,336.98)
School Admin Support Services	330,914.14	1,692,404.66	4,109,778.17	2,417,373.51	0.41	1,687,041.03	5,363.63
Business Support Services	227,394.26	1,803,854.01	3,755,403.94	1,951,549.93	0.48	1,002,911.65	800,942.36
Plant Operation & Maintenance	724,191.54	5,296,566.58	10,358,843.99	5,062,277.41	0.51	4,352,072.63	944,493.95
Student Transportation	399,499.43	1,894,625.68	6,336,958.29	4,442,332.61	0.30	2,106,314.90	(211,689.22)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	108,698.20	1,700,493.20	1,672,313.00	(28,180.20)	1.02	719,144.15	981,349.05
Contingency	-	-	11,660,370.44	11,660,370.44	-	-	-
TOTALS	6,171,675.31	27,449,502.71	78,665,573.11	51,216,070.40	0.35	23,362,129.45	4,087,373.26