

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

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date		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	1,192,680.68	14,799,551.10	14,700,000.00	(99,551.10)	1.01	13,636,320.14	1,163,230.96
PSC Property Tax	61.15	2,592.66	800,000.00	797,407.34	0.00	-	2,592.66
Delinquent Tax	6,082.96	132,715.80	300,000.00	167,284.20	0.44	147,534.56	(14,818.76)
Motor Vehicle Tax	133,987.62	907,910.56	2,300,000.00	1,392,089.44	0.39	893,481.68	14,428.88
Unmined Minerals Tax	-	-	-	-	-	8,922.04	(8,922.04)
Utilities Tax	368,167.80	2,753,278.09	4,600,000.00	1,846,721.91	0.60	2,392,440.27	360,837.82
Omitted Property Tax	-	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	800,000.00	670,754.22	0.16	712,628.44	(583,382.66)
Tuition	-	-	-	-	-	-	-
Interest	113,831.38	641,041.97	2,000,000.00	1,358,958.03	0.32	980,978.12	(339,936.15)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	7,940.68	-	(7,940.68)	-	-	7,940.68
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant Revenue	-	-	-	-	-	-	-
Miscellaneous Revenue	110.24	5,963.79	10,000.00	4,036.21	0.60	4,712.47	1,251.32
Capital One Rebates	3,079.78	26,257.40	-	(26,257.40)	-	27,003.03	(745.63)
SEEK Program	2,843,353.00	17,166,516.00	34,120,236.00	16,953,720.00	0.50	15,823,359.00	1,343,157.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	345.00	1,500.00	-	(1,500.00)	-	1,125.00	375.00
State Revenue (MOA)	-	-	-	-		-	-
Telecommunications Tax	9,631.35	57,788.10	110,000.00	52,211.90	0.53	57,779.16	8.94
Unrestricted Federal (Impact Aid)	46,801.00	195,930.32	100,000.00	(95,930.32)		107,696.00	88,234.32
Medicaid Reimbursement	124,615.89	164,664.14	150,000.00	(14,664.14)		114,483.35	50,180.79
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	73,023.82	361,815.98	700,000.00	338,184.02	-	323,760.81	38,055.17
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	-				-	-
Loss Comp - Building	-	-				-	-
Sale of Equipment	-	5,000.00	10,000.00	5,000.00	0.50	-	5,000.00
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,915,771.67	55,211,585.73	78,665,573.11	23,453,987.38	0.70	52,800,811.24	2,410,774.49

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	2,746,727.08	14,087,209.98	31,345,320.12	17,258,110.14	0.45	13,079,516.36	1,007,693.62
Student Support Services	412,996.51	2,121,650.92	5,250,588.00	3,128,937.08	0.40	1,315,396.46	806,254.46
Instructional Staff Supp Services	190,568.22	1,558,749.72	2,351,728.66	792,978.94	0.66	920,715.56	638,034.16
District Admin. Support Services	135,069.77	779,309.54	1,824,268.50	1,044,958.96	0.43	1,156,429.79	(377,120.25)
School Admin Support Services	338,372.97	2,030,777.63	4,109,778.17	2,079,000.54	0.49	2,036,264.66	(5,487.03)
Business Support Services	226,696.54	2,030,550.55	3,755,403.94	1,724,853.39	0.54	1,173,734.16	856,816.39
Plant Operation & Maintenance	848,832.48	6,145,399.06	10,358,843.99	4,213,444.93	0.59	5,218,648.42	926,750.64
Student Transportation	511,437.45	2,406,063.13	6,336,958.29	3,930,895.16	0.38	2,598,677.58	(192,614.45)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	168,183.00	1,868,676.20	1,672,313.00	(196,363.20)	1.12	719,144.15	1,149,532.05
Contingency	-	-	11,660,370.44	11,660,370.44	-	-	-
TOTALS	5,578,884.02	33,028,386.73	78,665,573.11	45,637,186.38	0.42	28,218,527.14	4,809,859.59