

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - OCTOBER 2023

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
Beginning Balance	-	17,380,167.65	17,380,167.65	-	1.00	11,844,769.45	5,535,398.20
General Property Tax	10,340,034.63	10,340,034.63	14,000,000.00	3,659,965.37	0.74	10,924,629.89	(584,595.26)
PSC Property Tax	-	-	800,000.00	800,000.00	-	74,318.62	(74,318.62)
Delinquent Tax	3,865.88	140,219.84	200,000.00	59,780.16	0.70	89,535.65	50,684.19
Motor Vehicle Tax	158,502.63	575,467.43	2,100,000.00	1,524,532.57	0.27	619,323.76	(43,856.33)
Unmined Minerals Tax	6.17	8,922.04	-	(8,922.04)	-	130.73	8,791.31
Utilities Tax	841,941.40	1,657,699.61	4,600,000.00	2,942,300.39	0.36	1,800,773.59	(143,073.98)
Omitted Property Tax	15,377.89	140,121.35	220,000.00	79,878.65	0.64	204,434.05	(64,312.70)
Revenue in Lieu of Taxes	-	-	650,000.00	650,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	160,205.53	579,540.16	800,000.00	220,459.84	0.72	195,982.25	383,557.91
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	5,500.00	(5,500.00)
Contributions/Donations	-	-	-	-	-	-	-
Agency Revenue/Local Grant	-	-	-	-	-	15,000.00	(15,000.00)
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	1,708.16	2,124.56	10,000.00	7,875.44	0.21	330.00	1,794.56
Capital One Rebates	9,919.33	18,576.97	-	(18,576.97)	-	18,031.28	545.69
SEEK Program	2,732,563.00	10,358,233.00	32,790,746.00	22,432,513.00	0.32	11,363,967.00	(1,005,734.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	210.00	660.00	-	(660.00)	-	495.00	165.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	38,519.44	110,000.00	71,480.56	0.35	38,519.36	0.08
Unrestricted Federal (Impact Aid)	-	48,218.00	100,000.00	51,782.00	-	-	48,218.00
Medicaid Reimbursement	6,275.12	33,045.89	150,000.00	116,954.11	-	24,378.47	8,667.42
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	37,723.94	115,797.05	700,000.00	584,202.95	-	124,225.26	(8,428.21)
Sale of Land	-	-	-	-	-	810,000.00	(810,000.00)
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	14,317,963.54	41,437,347.62	74,620,913.65	33,183,566.03	0.56	38,154,344.36	3,283,003.26

**CHRISTIAN COUNTY BOARD OF EDUCATION
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EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,350,074.87	7,102,188.28	29,595,016.95	22,492,828.67	0.24	7,019,492.09	82,696.19
Student Support Services	271,641.06	803,518.11	3,156,150.50	2,352,632.39	0.25	556,419.87	247,098.24
Instructional Staff Supp Services	125,288.43	656,342.98	2,209,128.30	1,552,785.32	0.30	860,263.71	(203,920.73)
District Admin. Support Services	235,674.43	631,205.59	1,863,502.90	1,232,297.31	0.34	633,646.49	(2,440.90)
School Admin Support Services	346,051.76	1,349,163.72	4,098,107.96	2,748,944.24	0.33	1,334,488.35	14,675.37
Business Support Services	124,618.99	860,603.53	4,563,442.54	3,702,839.01	0.19	1,000,875.08	(140,271.55)
Plant Operation & Maintenance	835,815.78	3,478,103.84	10,424,297.75	6,946,193.91	0.33	3,426,663.86	51,439.98
Student Transportation	486,516.41	1,651,081.39	5,510,317.00	3,859,235.61	0.30	2,175,293.36	(524,211.97)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	85,814.00	611,266.12	689,486.12	78,220.00	0.89	503,431.46	107,834.66
Contingency	-	-	12,511,463.63	12,511,463.63	-	-	-
TOTALS	4,861,495.73	17,143,473.56	74,620,913.65	57,477,440.09	0.23	17,510,574.27	(367,100.71)