

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - FEBRUARY 2014							
RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	-	8,847,843.61	8,847,843.61	-	1.00	10,969,899.27	(2,122,055.66)
General Property Tax	265,907.11	9,320,817.30	9,800,000.00	479,182.70	0.95	8,983,720.97	337,096.33
PSC Property Tax	19,328.29	203,103.84	250,000.00	46,896.16	0.81	272,277.36	(69,173.52)
Delinquent Tax	1,304.88	132,315.49	100,000.00	(32,315.49)	1.32	118,948.59	13,366.90
Motor Vehicle Tax	116,668.36	818,846.68	1,500,000.00	681,153.32	0.55	809,229.87	9,616.81
Unmined Minerals Tax	-	67.13	-	(67.13)	-	93.82	(26.69)
Utilities Tax	441,599.71	2,561,447.51	4,500,000.00	1,938,552.49	0.57	2,620,023.04	(58,575.53)
Omitted Property Tax	39,384.23	180,902.36	250,000.00	69,097.64	0.72	201,890.90	(20,988.54)
Revenue in Lieu of Taxes	759,988.57	1,022,927.38	1,000,000.00	(22,927.38)	1.02	1,065,730.11	(42,802.73)
Tuition	-	75.00	-	-	-	-	75.00
Interest	10,255.51	83,892.30	200,000.00	116,107.70	0.42	121,446.27	(37,553.97)
Student Activities	2,410.00	40,081.24	37,471.24	(2,610.00)	1.07	-	40,081.24
Building Rental	-	-	-	-	-	10,949.00	(10,949.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	54.94	(54.94)
Miscellaneous Revenue	1,827.79	6,825.16	10,000.00	3,174.84	0.68	23,978.75	(17,153.59)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,872,782.00	22,972,701.00	34,463,829.00	11,491,128.00	0.67	22,968,204.00	4,497.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	4,453.13	13,351.57	-	(13,351.57)	-	12,237.44	1,114.13
State Revenue (MOA)	-	34,991.00	72,081.00	37,090.00		-	34,991.00
Telecommunications Tax	9,169.40	73,354.32	110,000.00	36,645.68	0.67	73,355.01	(0.69)
Unrestricted Federal (Impact Aid)	-	138,169.77	100,000.00	(38,169.77)		209,632.42	(71,462.65)
Medicaid Reimbursement	9,084.75	43,622.53	40,000.00	(3,622.53)		45,490.40	(1,867.87)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	26,902.71	135,830.89	-	(135,830.89)	-	-	135,830.89
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	8,740.08	(8,740.08)
Loss Comp - Equipment	-	5,899.22	-	(5,899.22)	-	-	5,899.22
TOTALS	4,581,066.44	46,637,065.30	61,291,224.85	14,654,234.55	0.76	48,515,902.24	(1,878,836.94)

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - FEBRUARY 2014							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,400,842.47	17,250,544.41	29,844,807.01	12,594,262.60	0.58	17,428,037.37	(177,492.96)
Student Support Services	318,467.27	2,216,415.56	3,656,826.00	1,440,410.44	0.61	2,101,261.05	115,154.51
Instructional Staff Supp Services	113,068.12	1,068,913.99	1,772,537.61	703,623.62	0.60	1,226,806.05	(157,892.06)
District Admin. Support Services	41,677.43	1,144,520.58	1,584,146.68	439,626.10	0.72	1,335,788.03	(191,267.45)
School Admin Support Services	265,045.25	2,102,862.47	3,144,291.00	1,041,428.53	0.67	2,010,598.54	92,263.93
Business Support Services	149,138.12	1,581,716.10	2,694,650.46	1,112,934.36	0.59	1,461,088.14	120,627.96
Plant Operation & Maintenance	656,972.49	5,108,778.32	8,033,341.66	2,924,563.34	0.64	5,346,789.40	(238,011.08)
Student Transportation	336,062.05	2,807,814.72	5,690,384.77	2,882,570.05	0.49	2,654,856.83	152,957.89
Bldg Acquisitions & Construction	186,979.30	399,736.60	-	(399,736.60)	-	548,367.80	(148,631.20)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	316,335.50	368,528.50	52,193.00	0.86	330,926.00	(14,590.50)
Contingency	-	-	4,501,711.16	4,501,711.16	-	-	-
TOTALS	4,468,252.50	33,997,638.25	61,291,224.85	27,293,586.60	0.55	34,444,519.21	(446,880.96)