

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - OCTOBER 2021

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
Beginning Balance	-	12,265,780.51	12,265,780.51	-	1.00	10,802,788.66	1,462,991.85
General Property Tax	10,445,447.08	10,445,447.08	12,000,000.00	1,554,552.92	0.87	1,094.70	10,444,352.38
PSC Property Tax	-	188,537.16	600,000.00	411,462.84	0.31	6.90	188,530.26
Delinquent Tax	4,184.81	94,969.56	200,000.00	105,030.44	0.47	120,833.70	(25,864.14)
Motor Vehicle Tax	147,082.99	502,958.46	1,700,000.00	1,197,041.54	0.30	533,204.88	(30,246.42)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	369,458.06	1,525,995.31	4,300,000.00	2,774,004.69	0.35	1,102,619.39	423,375.92
Omitted Property Tax	66,533.21	142,859.49	220,000.00	77,140.51	0.65	26,059.53	116,799.96
Revenue in Lieu of Taxes	-	-	825,000.00	825,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	15,263.03	56,655.17	200,000.00	143,344.83	0.28	47,416.05	9,239.12
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	-	6,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	-	5,997.38	10,000.00	4,002.62	0.60	5,148.26	849.12
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,684,821.00	10,987,123.00	32,218,581.00	21,231,458.00	0.34	10,762,704.00	224,419.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	105.00	180.00	-	(180.00)	-	-	180.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,627.92	38,355.17	110,000.00	71,644.83	0.35	38,048.32	306.85
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	124,265.35	(124,265.35)
Medicaid Reimbursement	24,220.49	24,220.49	150,000.00	125,779.51	-	15,071.69	9,148.80
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	34,938.83	106,585.93	300,000.00	193,414.07	-	97,588.46	8,997.47
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	13,801,682.42	36,391,664.71	65,209,361.51	28,817,696.80	0.56	23,676,849.89	12,714,814.82

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	2,150,455.71	6,676,054.78	26,896,868.28	20,220,813.50	0.25	6,928,103.52	(252,048.74)
Student Support Services	144,659.03	465,952.65	1,746,301.50	1,280,348.85	0.27	994,037.94	(528,085.29)
Instructional Staff Supp Services	128,393.80	576,718.28	2,217,805.01	1,641,086.73	0.26	787,746.12	(211,027.84)
District Admin. Support Services	375,074.23	714,677.92	1,739,212.06	1,024,534.14	0.41	528,971.90	185,706.02
School Admin Support Services	321,566.81	1,265,650.97	3,839,020.11	2,573,369.14	0.33	1,228,212.03	37,438.94
Business Support Services	183,477.45	906,201.61	2,695,235.22	1,789,033.61	0.34	949,904.38	(43,702.77)
Plant Operation & Maintenance	654,007.95	2,908,192.18	8,572,098.89	5,663,906.71	0.34	2,888,003.78	20,188.40
Student Transportation	446,871.26	1,215,423.08	6,129,047.23	4,913,624.15	0.20	965,388.27	250,034.81
Bldg Acquisitions & Construction	298,208.48	318,218.48	-	(318,218.48)	-	-	318,218.48
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	482,878.59	646,313.59	163,435.00	0.75	461,081.70	21,796.89
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
TOTALS	4,702,714.72	15,529,968.54	65,209,361.51	49,679,392.97	0.24	15,731,449.64	(201,481.10)