

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - NOVEMBER 2021

RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	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	(849,333.72)	9,596,113.36	12,000,000.00	2,403,886.64	0.80	9,394,481.97	201,631.39
PSC Property Tax	-	188,537.16	600,000.00	411,462.84	0.31	6.90	188,530.26
Delinquent Tax	147.24	95,116.80	200,000.00	104,883.20	0.48	195,636.44	(100,519.64)
Motor Vehicle Tax	139,358.50	642,316.96	1,700,000.00	1,057,683.04	0.38	731,285.99	(88,969.03)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	-	1,525,995.31	4,300,000.00	2,774,004.69	0.35	1,482,882.00	43,113.31
Omitted Property Tax	-	142,859.49	220,000.00	77,140.51	0.65	39,121.99	103,737.50
Revenue in Lieu of Taxes	30,181.48	30,181.48	825,000.00	794,818.52	0.04	30,181.48	-
Tuition	-	-	-	-	-	-	-
Interest	17,644.81	74,299.98	200,000.00	125,700.02	0.37	59,428.81	14,871.17
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	-	6,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	10.00	6,007.38	10,000.00	3,992.62	0.60	5,208.26	799.12
Capital One Rebates	776.37	776.37	-	(776.37)	-	-	776.37
SEEK Program	2,684,821.00	13,671,944.00	32,218,581.00	18,546,637.00	0.42	13,461,789.00	210,155.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	90.00	270.00	-	(270.00)	-	-	270.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,627.92	47,983.09	110,000.00	62,016.91	0.44	47,574.69	408.40
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00		124,265.35	(124,265.35)
Medicaid Reimbursement	3,894.54	28,115.03	150,000.00	121,884.97		71,787.26	(43,672.23)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	33,643.28	140,229.21	300,000.00	159,770.79	-	127,462.36	12,766.85
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-				-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	2,070,861.42	38,462,526.13	65,209,361.51	26,746,835.38	0.59	36,573,901.16	1,888,624.97

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - NOVEMBER 2021

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,139,257.31	8,815,312.09	26,896,868.28	18,081,556.19	0.33	9,149,427.70	(334,115.61)
Student Support Services	148,270.34	614,222.99	1,746,301.50	1,132,078.51	0.35	1,313,183.52	(698,960.53)
Instructional Staff Supp Services	136,951.87	713,670.15	2,217,805.01	1,504,134.86	0.32	904,297.18	(190,627.03)
District Admin. Support Services	120,353.89	835,031.81	1,739,212.06	904,180.25	0.48	749,546.84	85,484.97
School Admin Support Services	324,763.26	1,590,414.23	3,839,020.11	2,248,605.88	0.41	1,529,840.74	60,573.49
Business Support Services	177,981.57	1,088,061.95	2,695,235.22	1,607,173.27	0.40	1,084,815.93	3,246.02
Plant Operation & Maintenance	652,538.97	3,560,731.15	8,572,098.89	5,011,367.74	0.42	3,498,742.74	61,988.41
Student Transportation	388,908.65	1,604,331.73	6,129,047.23	4,524,715.50	0.26	1,229,419.49	374,912.24
Bldg Acquisitions & Construction	6,029,669.72	6,347,888.20	-	(6,347,888.20)	-	-	6,347,888.20
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	172,776.55	655,655.14	646,313.59	(9,341.55)	1.01	517,893.70	137,761.44
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
TOTALS	10,291,472.13	25,825,319.44	65,209,361.51	39,384,042.07	0.40	19,977,167.84	5,848,151.60