

**CHRISTIAN COUNTY BOARD OF EDUCATION****FUND 1 FINANCIAL REPORT - JANUARY 2022**

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	943,882.53	13,287,995.72	12,000,000.00	(1,287,995.72)	1.11	12,117,463.57	1,170,532.15
PSC Property Tax	167,415.46	592,540.90	600,000.00	7,459.10	0.99	6.90	592,534.00
Delinquent Tax	1,530.63	100,870.18	200,000.00	99,129.82	0.50	197,239.87	(96,369.69)
Motor Vehicle Tax	129,401.47	906,763.83	1,700,000.00	793,236.17	0.53	951,472.34	(44,708.51)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	388,738.76	2,617,138.88	4,300,000.00	1,682,861.12	0.61	2,143,558.95	473,579.93
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	620,495.35	750,876.83	825,000.00	74,123.17	0.91	642,314.31	108,562.52
Tuition	-	-	-	-	-	-	-
Interest	13,038.24	101,464.58	200,000.00	98,535.42	0.51	98,024.09	3,440.49
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	-	6,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	128.45	7,224.44	10,000.00	2,775.56	0.72	5,578.26	1,646.18
Capital One Rebates	2,038.29	5,733.67	-	(5,733.67)	-	-	5,733.67
SEEK Program	2,684,821.00	19,041,586.00	32,218,581.00	13,176,995.00	0.59	18,554,777.00	486,809.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	45.00	375.00	-	(375.00)	-	-	375.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,627.92	67,238.93	110,000.00	42,761.07	0.61	66,636.88	602.05
Unrestricted Federal (Impact Aid)	29,039.00	29,039.00	100,000.00	70,961.00		179,757.35	(150,718.35)
Medicaid Reimbursement	4,064.32	81,955.69	150,000.00	68,044.31		133,815.58	(51,859.89)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	36,551.44	211,879.47	300,000.00	88,120.53	-	188,456.21	23,423.26
Sale of Building	-	-				-	
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>5,030,817.86</b>	<b>50,217,323.12</b>	<b>65,209,361.51</b>	<b>14,992,038.39</b>	<b>0.77</b>	<b>46,121,011.96</b>	<b>4,096,311.16</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION**  
**FUND 1 FINANCIAL REPORT - JANUARY 2022**

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,155,118.37	13,162,407.89	26,896,868.28	13,734,460.39	0.49	13,781,983.45	(619,575.56)
Student Support Services	138,580.87	895,967.15	1,746,301.50	850,334.35	0.51	1,986,325.52	(1,090,358.37)
Instructional Staff Supp Services	116,961.81	932,220.30	2,217,805.01	1,285,584.71	0.42	959,375.39	(27,155.09)
District Admin. Support Services	139,862.03	1,148,286.19	1,739,212.06	590,925.87	0.66	1,137,234.84	11,051.35
School Admin Support Services	321,291.86	2,235,584.95	3,839,020.11	1,603,435.16	0.58	2,158,910.27	76,674.68
Business Support Services	122,049.78	1,404,488.00	2,695,235.22	1,290,747.22	0.52	1,468,840.76	(64,352.76)
Plant Operation & Maintenance	692,305.67	5,000,695.17	8,572,098.89	3,571,403.72	0.58	3,563,238.72	1,437,456.45
Student Transportation	388,827.42	2,450,867.78	6,129,047.23	3,678,179.45	0.40	2,356,180.73	94,687.05
Bldg Acquisitions & Construction	304,908.75	7,111,440.11	-	(7,111,440.11)	-	-	7,111,440.11
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	655,655.14	646,313.59	(9,341.55)	1.01	624,884.04	30,771.10
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
<b>TOTALS</b>	<b>4,379,906.56</b>	<b>34,997,612.68</b>	<b>65,209,361.51</b>	<b>30,211,748.83</b>	<b>0.54</b>	<b>28,036,973.72</b>	<b>6,960,638.96</b>