

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - FEBRUARY 2022

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	478,748.11	13,766,743.83	12,000,000.00	(1,766,743.83)	1.15	12,591,963.96	1,174,779.87
PSC Property Tax	40,460.49	633,001.39	600,000.00	(33,001.39)	1.06	296,500.35	336,501.04
Delinquent Tax	574.93	101,445.11	200,000.00	98,554.89	0.51	197,276.36	(95,831.25)
Motor Vehicle Tax	187,105.81	1,093,869.64	1,700,000.00	606,130.36	0.64	1,134,967.73	(41,098.09)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	-	2,617,138.88	4,300,000.00	1,682,861.12	0.61	2,515,987.52	101,151.36
Omitted Property Tax	47,582.43	190,441.92	220,000.00	29,558.08	0.87	44,030.54	146,411.38
Revenue in Lieu of Taxes	-	750,676.83	825,000.00	74,323.17	0.91	824,950.71	(74,273.88)
Tuition	-	-	-	-	-	-	-
Interest	9,516.63	110,981.21	200,000.00	89,018.79	0.55	116,047.13	(5,065.92)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	-	6,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	45.00	7,269.44	10,000.00	2,730.56	0.73	6,600.23	669.21
Capital One Rebates	932.29	6,665.96	-	(6,665.96)	-	-	6,665.96
SEEK Program	2,684,821.00	21,726,407.00	32,218,581.00	10,492,174.00	0.67	21,101,271.00	625,136.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	105.00	480.00	-	(480.00)	-	-	480.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,627.92	76,866.85	110,000.00	33,133.15	0.70	76,172.70	694.15
Unrestricted Federal (Impact Aid)	-	29,039.00	100,000.00	70,961.00	-	179,757.35	(150,718.35)
Medicaid Reimbursement	4,372.20	86,327.89	150,000.00	63,672.11	-	137,568.51	(51,240.62)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	32,266.12	244,145.59	300,000.00	55,854.41	-	216,966.40	27,179.19
Sale Building	-	-	-	-	-	-	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,496,157.93	53,713,281.05	65,209,361.51	11,496,080.46	0.82	50,242,849.15	3,470,431.90

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,146,342.42	15,309,453.81	26,896,868.28	11,587,414.47	0.57	16,012,382.89	(702,929.08)
Student Support Services	142,762.46	1,038,729.61	1,746,301.50	707,571.89	0.59	2,308,603.80	(1,269,874.19)
Instructional Staff Supp Services	103,796.99	1,032,933.32	2,217,805.01	1,184,871.69	0.47	1,031,387.79	1,545.53
District Admin. Support Services	38,569.89	1,186,084.00	1,739,212.06	553,128.06	0.68	1,207,453.12	(21,369.12)
School Admin Support Services	320,903.61	2,556,488.56	3,839,020.11	1,282,531.55	0.67	2,458,595.31	97,893.25
Business Support Services	183,605.96	1,589,851.09	2,695,235.22	1,105,384.13	0.59	1,571,178.17	18,672.92
Plant Operation & Maintenance	612,782.86	5,613,478.03	8,572,098.89	2,958,620.86	0.65	4,064,978.33	1,548,499.70
Student Transportation	383,622.24	2,834,490.02	6,129,047.23	3,294,557.21	0.46	2,619,785.56	214,704.46
Bldg Acquisitions & Construction	739,884.84	7,851,324.95	-	(7,851,324.95)	-	-	7,851,324.95
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	655,655.14	646,313.59	(9,341.55)	1.01	677,909.04	(22,253.90)
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
TOTALS	4,672,271.27	39,668,488.53	65,209,361.51	25,540,872.98	0.61	31,952,274.01	7,716,214.52