

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - MARCH 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	115,405.58	13,882,149.41	12,000,000.00	(1,882,149.41)	1.16	12,697,736.11	1,184,413.30
PSC Property Tax	-	633,001.39	600,000.00	(33,001.39)	1.06	296,533.84	336,467.55
Delinquent Tax	140.26	101,585.37	200,000.00	98,414.63	0.51	197,276.36	(95,690.99)
Motor Vehicle Tax	217,799.21	1,311,668.85	1,700,000.00	388,331.15	0.77	1,276,316.28	35,352.57
Unmined Minerals Tax	-	-	-	-	-	94,983.73	(94,983.73)
Utilities Tax	862,000.61	3,479,139.49	4,300,000.00	820,860.51	0.81	3,342,581.22	136,558.27
Omitted Property Tax	-	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	11,039.87	122,021.08	200,000.00	77,978.92	0.61	136,759.88	(14,738.80)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	-	6,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	30.00	7,299.44	10,000.00	2,700.56	0.73	6,600.23	699.21
Rebates - Capital One	1,713.23	8,379.19	-	(8,379.19)	-	-	8,379.19
SEEK Program	2,684,821.00	24,411,228.00	32,218,581.00	7,807,353.00	0.76	23,647,765.00	763,463.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	60.00	540.00	-	(540.00)	-	30.00	510.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,628.36	86,495.21	110,000.00	23,504.79	0.79	85,718.23	776.98
Unrestricted Federal (Impact Aid)	-	29,039.00	100,000.00	70,961.00	-	179,757.35	(150,718.35)
Medicaid Reimbursement	24,813.85	111,141.74	150,000.00	38,858.26	-	149,108.32	(37,966.58)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	33,288.49	277,434.08	300,000.00	22,565.92	-	245,661.53	31,772.55
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,960,740.46	57,674,021.51	65,209,361.51	7,535,340.00	0.88	54,028,597.99	3,645,423.52

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - MARCH 2022							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,193,419.55	17,502,873.36	26,896,868.28	9,393,994.92	0.65	18,245,319.48	(742,446.12)
Student Support Services	142,716.84	1,181,446.45	1,746,301.50	564,855.05	0.68	2,633,785.37	(1,452,338.92)
Instructional Staff Supp Services	184,809.75	1,217,743.07	2,217,805.01	1,000,061.94	0.55	1,122,732.95	95,010.12
District Admin. Support Services	82,408.05	1,268,492.05	1,622,212.06	353,720.01	0.78	1,255,366.27	13,125.78
School Admin Support Services	316,803.58	2,873,292.14	3,839,020.11	965,727.97	0.75	2,753,362.58	119,929.56
Business Support Services	122,758.14	1,712,609.23	2,695,235.22	982,625.99	0.64	1,732,423.56	(19,814.33)
Plant Operation & Maintenance	39,363.07	5,652,841.10	8,572,098.89	2,919,257.79	0.66	4,921,222.40	731,618.70
Student Transportation	536,939.69	3,371,429.71	6,129,047.23	2,757,617.52	0.55	3,007,678.36	363,751.35
Bldg Acquisitions & Construction	505,147.46	8,356,472.41	-	(8,356,472.41)	-	-	8,356,472.41
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	109,925.45	765,580.59	763,313.59	(2,267.00)	1.00	677,909.04	87,671.55
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
TOTALS	4,234,291.58	43,902,780.11	65,209,361.51	21,306,581.40	0.67	36,349,800.01	7,552,980.10