

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - APRIL 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	179,820.55	14,061,969.96	12,000,000.00	(2,061,969.96)	1.17	13,034,346.58	1,027,623.38
PSC Property Tax	334,796.74	967,798.13	600,000.00	(367,798.13)	1.61	296,576.97	671,221.16
Delinquent Tax	2,560.33	104,145.70	200,000.00	95,854.30	0.52	198,569.11	(94,423.41)
Motor Vehicle Tax	447,186.43	1,758,855.28	1,700,000.00	(58,855.28)	1.03	1,735,201.36	23,653.92
Unmined Minerals Tax	5,901.45	5,901.45	-	(5,901.45)	-	94,983.73	(89,082.28)
Utilities Tax	407,400.09	3,886,539.58	4,300,000.00	413,460.42	0.90	3,342,581.22	543,958.36
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	12,391.02	134,412.10	200,000.00	65,587.90	0.67	155,516.69	(21,104.59)
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	7,344.44	10,000.00	2,655.56	0.73	11,131.63	(3,787.19)
Capital One Rebates	2,213.89	10,593.08	-	(10,593.08)	-	-	10,593.08
SEEK Program	2,624,572.00	27,035,800.00	32,218,581.00	5,182,781.00	0.84	25,962,944.00	1,072,856.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	30.00	570.00	-	(570.00)	-	30.00	540.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,628.36	96,123.57	110,000.00	13,876.43	0.87	95,263.76	859.81
Unrestricted Federal (Impact Aid)	25,657.00	54,696.00	100,000.00	45,304.00		278,367.35	(223,671.35)
Medicaid Reimbursement	14,823.95	125,965.69	150,000.00	24,034.31		153,170.14	(27,204.45)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	34,546.23	311,980.31	300,000.00	(11,980.31)	-	274,883.07	37,097.24
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-	-	-	-	-	-
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-

TOTALS	4,101,573.04	61,775,594.55	65,209,361.51	3,433,766.96	0.95	57,305,335.52	4,470,259.03
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CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - APRIL 2022

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,196,502.26	19,664,844.30	26,896,868.28	7,232,023.98	0.73	20,522,233.64	(857,389.34)
Student Support Services	146,436.57	1,327,883.02	1,746,301.50	418,418.48	0.76	2,957,896.43	(1,630,013.41)
Instructional Staff Supp Services	144,586.42	1,362,329.49	2,217,805.01	855,475.52	0.61	1,214,796.88	147,532.61
District Admin. Support Services	128,269.72	1,396,761.77	1,622,212.06	225,450.29	0.86	1,390,344.21	6,417.56
School Admin Support Services	316,905.09	3,190,197.23	3,839,020.11	648,822.88	0.83	3,052,283.05	137,914.18
Business Support Services	162,156.97	1,874,766.20	2,695,235.22	820,469.02	0.70	1,982,906.09	(108,139.89)
Plant Operation & Maintenance	409,111.51	6,061,952.61	8,572,098.89	2,510,146.28	0.71	5,446,633.03	615,319.58
Student Transportation	457,454.96	3,828,884.67	6,129,047.23	2,300,162.56	0.62	3,358,154.15	470,730.52
Bldg Acquisitions & Construction	505,209.50	8,861,681.91	-	(8,861,681.91)	-	-	8,861,681.91
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	765,580.59	763,313.59	(2,267.00)	1.00	678,359.04	87,221.55
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
TOTALS	4,466,633.00	48,334,881.79	65,209,361.51	16,874,479.72	0.74	40,603,606.52	7,731,275.27