

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JUNE 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	4,951.31	14,227,846.84	12,000,000.00	(2,227,846.84)	1.19	13,147,463.78	1,080,383.06
PSC Property Tax	-	967,798.13	600,000.00	(367,798.13)	1.61	296,576.97	671,221.16
Delinquent Tax	50,404.61	167,901.47	200,000.00	32,098.53	0.84	318,913.62	(151,012.15)
Motor Vehicle Tax	171,888.91	2,157,259.40	1,700,000.00	(457,259.40)	1.27	2,078,710.63	78,548.77
Unmined Minerals Tax	1,400.15	7,543.39	-	(7,543.39)	-	94,983.73	(87,440.34)
Utilities Tax	-	4,240,959.19	4,300,000.00	59,040.81	0.99	4,066,231.04	174,728.15
Omitted Property Tax	39,398.64	264,118.31	220,000.00	(44,118.31)	1.20	175,506.74	88,611.57
Revenue in Lieu of Taxes	-	750,676.83	825,000.00	74,323.17	0.91	824,950.71	(74,273.88)
Tuition	-	-	-	-	-	-	-
Interest	33,569.79	188,184.70	200,000.00	11,815.30	0.94	191,725.83	(3,541.13)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	300.00	5,700.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	15,412.65	25,885.86	10,000.00	(15,885.86)	2.59	12,093.08	13,792.78
Capital One Rebates	2,407.10	16,152.06	-	(16,152.06)	-	-	16,152.06
SEEK Program	2,624,569.00	32,284,941.00	32,218,581.00	(66,360.00)	1.00	30,593,303.00	1,691,638.00
Vocational Transportation	112,917.00	112,917.00	-	(112,917.00)	-	56,650.00	56,267.00
National Bd. Cert. Reimb.	3,993.00	3,993.00	-	(3,993.00)	-	10,039.00	(6,046.00)
State Reimbursement (Voc Rehab)	150.00	855.00	-	(855.00)	-	225.00	630.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.84	115,381.77	110,000.00	(5,381.77)	1.05	114,356.75	1,025.02
Unrestricted Federal (Impact Aid)	-	54,696.00	100,000.00	45,304.00		278,637.35	(223,941.35)
Medicaid Reimbursement	4,879.41	146,686.30	150,000.00	3,313.70		179,510.61	(32,824.31)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	68,051.90	414,123.20	300,000.00	(114,123.20)	-	358,613.43	55,509.77
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Buildings	-	-	-	-	-	-	-
Sale of Equipment	-	17,412.47	10,000.00	(7,412.47)	1.74	-	17,412.47
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,143,623.31	68,437,112.43	65,209,361.51	(3,227,750.92)	1.05	63,601,579.93	4,835,532.50

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EXPENDITURES							
Function	Expended This Month	Year To Date	Budget	Available Budget	Percent Expended	Last Year To Date	" +/- Over Last Year
Instruction	4,180,996.98	26,001,464.18	26,896,868.28	895,404.10	0.97	27,010,020.01	(1,008,555.83)
Student Support Services	252,106.81	1,726,887.35	1,746,301.50	19,414.15	0.99	3,895,016.01	(2,168,128.66)
Instructional Staff Supp Services	228,011.87	1,751,356.90	2,217,805.01	466,448.11	0.79	1,616,354.84	135,002.06
District Admin. Support Services	66,055.34	1,531,699.20	1,622,212.06	90,512.86	0.94	1,481,262.45	50,436.75
School Admin Support Services	334,522.13	3,832,189.96	3,839,020.11	6,830.15	1.00	3,697,653.61	134,536.35
Business Support Services	217,202.01	2,264,042.39	2,695,235.22	431,192.83	0.84	2,563,525.57	(299,483.18)
Plant Operation & Maintenance	776,976.09	8,376,811.79	8,572,098.89	195,287.10	0.98	6,547,618.72	1,829,193.07
Student Transportation	581,454.33	4,668,957.02	6,129,047.23	1,460,090.21	0.76	4,167,501.08	501,455.94
Bldg Acquisitions & Construction	(3,352,691.64)	6,016,919.72	-	(6,016,919.72)	-	-	6,016,919.72
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	14,000.00	779,580.59	763,313.59	(16,267.00)	1.02	738,934.00	40,646.59
Contingency	-	-	10,727,459.62	10,727,459.62	-	-	-
TOTALS	3,298,633.92	56,949,909.10	65,209,361.51	8,259,452.41	0.87	51,717,886.29	5,232,022.81