

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - DECEMBER 2022

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date		Budget	Received	To Date	Last Year
Beginning Balance	-	11,844,769.45	11,844,769.45	-	1.00	12,265,780.51	(421,011.06)
General Property Tax	2,763,067.38	13,687,697.27	13,000,000.00	(687,697.27)	1.05	12,344,113.19	1,343,584.08
PSC Property Tax	125.14	74,948.43	700,000.00	625,051.57	0.11	425,125.44	(350,177.01)
Delinquent Tax	2,992.84	94,121.39	200,000.00	105,878.61	0.47	99,339.55	(5,218.16)
Motor Vehicle Tax	138,129.88	912,332.16	1,700,000.00	787,667.84	0.54	777,362.36	134,969.80
Unmined Minerals Tax	-	130.73	-	(130.73)	-	-	130.73
Utilities Tax	-	2,171,172.53	4,600,000.00	2,428,827.47	0.47	2,228,400.10	(57,227.57)
Omitted Property Tax	-	204,434.05	220,000.00	15,565.95	0.93	142,859.49	61,574.56
Revenue in Lieu of Taxes	30,111.82	30,111.82	750,000.00	719,888.18	0.04	130,181.48	(100,069.66)
Tuition	-	-	-	-	-	-	-
Interest	125,249.27	428,870.95	150,000.00	(278,870.95)	2.86	88,426.34	340,444.61
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant Revenue	-	15,000.00	-	(15,000.00)	-	-	15,000.00
Miscellaneous Revenue	1,003.13	1,870.72	10,000.00	8,129.28	0.19	7,095.99	(5,225.27)
Capital One Rebates	3,975.42	24,440.24	-	(24,440.24)	-	3,695.38	20,744.86
SEEK Program	2,774,868.00	16,913,703.00	33,298,420.00	16,384,717.00	0.51	16,356,765.00	556,938.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	15.00	630.00	-	(630.00)	-	330.00	300.00
State Revenue (MOA)	-	-	-	-		-	-
Telecommunications Tax	9,629.86	57,779.08	110,000.00	52,220.92	0.53	57,611.01	168.07
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00		-	-
Medicaid Reimbursement	108,136.75	136,885.87	150,000.00	13,114.13		77,891.37	58,994.50
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	40,015.58	204,857.37	400,000.00	195,142.63	-	175,328.03	29,529.34
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	810,000.00				-	810,000.00
Loss Comp - Building	-	-				-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	5,997,320.07	47,619,255.06	67,243,189.45	20,433,934.39	0.71	45,186,305.24	2,432,949.82

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,460,272.37	11,740,538.07	27,250,865.53	15,510,327.46	0.43	11,012,644.60	727,893.47
Student Support Services	173,971.53	905,859.00	2,004,325.92	1,098,466.92	0.45	757,386.28	148,472.72
Instructional Staff Supp Services	167,178.85	1,197,708.33	2,074,448.32	876,739.99	0.58	813,773.71	383,934.62
District Admin. Support Services	151,810.19	1,146,238.40	1,724,332.48	578,094.08	0.66	1,008,424.16	137,814.24
School Admin Support Services	337,897.09	2,008,498.91	4,049,453.00	2,040,954.09	0.50	1,914,293.09	94,205.82
Business Support Services	148,815.40	1,248,165.12	2,865,889.42	1,617,724.30	0.44	1,282,438.22	(34,273.10)
Plant Operation & Maintenance	886,647.31	5,011,962.88	8,959,779.89	3,947,817.01	0.56	4,308,389.50	703,573.38
Student Transportation	526,848.82	3,105,852.31	6,936,535.93	3,830,683.62	0.45	2,062,040.36	1,043,811.95
Bldg Acquisitions & Construction	-	-	-	-	-	6,806,531.36	(6,806,531.36)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	107,613.62	705,732.08	784,435.76	78,703.68	0.90	655,655.14	50,076.94
Contingency	-	-	10,593,123.20	10,593,123.20	-	-	-
TOTALS	4,961,055.18	27,070,555.10	67,243,189.45	40,172,634.35	0.40	30,621,576.42	(3,551,021.32)