

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JANUARY 2023

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
Beginning Balance	-	11,844,769.45	11,844,769.45	-	1.00	12,265,780.51	(421,011.06)
General Property Tax	822,519.39	14,510,216.66	13,000,000.00	(1,510,216.66)	1.12	13,287,995.72	1,222,220.94
PSC Property Tax	173,893.33	248,841.76	700,000.00	451,158.24	0.36	592,540.90	(343,699.14)
Delinquent Tax	-	94,121.39	200,000.00	105,878.61	0.47	100,870.18	(6,748.79)
Motor Vehicle Tax	170,344.47	1,082,676.63	1,700,000.00	617,323.37	0.64	906,763.83	175,912.80
Unmined Minerals Tax	-	130.73	-	(130.73)	-	-	130.73
Utilities Tax	387,052.04	2,558,224.57	4,600,000.00	2,041,775.43	0.56	2,617,138.88	(58,914.31)
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	625,450.36	655,562.18	750,000.00	94,437.82	0.87	750,876.83	(95,314.65)
Tuition	-	-	-	-	-	-	-
Interest	130,946.68	559,817.63	150,000.00	(409,817.63)	3.73	101,464.58	458,353.05
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Contributions/Donations	-	-	-	-	-	-	-
Agency revenue	-	15,000.00	-	(15,000.00)	-	-	15,000.00
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	576.92	2,447.64	10,000.00	7,552.36	0.24	7,224.44	(4,776.80)
Capital One Rebates	3,050.80	27,491.04	-	(27,491.04)	-	5,733.67	21,757.37
SEEK Program	2,774,868.00	19,688,571.00	33,298,420.00	13,609,849.00	0.59	19,041,586.00	646,985.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	180.00	810.00	-	(810.00)	-	375.00	435.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	67,408.94	110,000.00	42,591.06	0.61	67,238.93	170.01
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	29,039.00	(29,039.00)
Medicaid Reimbursement	2,993.61	139,879.48	150,000.00	10,120.52	-	81,955.69	57,923.79
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	43,681.36	248,538.73	400,000.00	151,461.27	-	211,879.47	36,659.26
Sale of Land/Building	-	810,000.00	-	-	-	-	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	5,145,186.82	52,764,441.88	67,243,189.45	15,288,747.57	0.78	50,217,323.12	2,547,118.76

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - JANUARY 2023

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,315,916.16	14,049,728.66	27,250,865.53	13,201,136.87	0.52	13,162,407.89	887,320.77
Student Support Services	169,659.79	1,075,518.79	2,004,325.92	928,807.13	0.54	895,967.15	179,551.64
Instructional Staff Supp Services	141,213.36	1,338,921.69	2,074,448.32	735,526.63	0.65	932,220.30	406,701.39
District Admin. Support Services	152,337.63	1,298,576.03	1,724,332.48	425,756.45	0.75	1,148,286.19	150,289.84
School Admin Support Services	335,523.44	2,344,022.35	4,049,453.00	1,705,430.65	0.58	2,235,584.95	108,437.40
Business Support Services	152,228.39	1,400,393.51	2,865,889.42	1,465,495.91	0.49	1,404,488.00	(4,094.49)
Plant Operation & Maintenance	694,126.10	5,706,088.98	8,959,779.89	3,253,690.91	0.64	5,000,695.17	705,393.81
Student Transportation	423,751.60	3,529,603.91	6,936,535.93	3,406,932.02	0.51	2,450,867.78	1,078,736.13
Bldg Acquisitions & Construction	-	-	-	-	-	7,111,440.11	(7,111,440.11)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	3,994.02	709,726.10	784,435.76	74,709.66	0.90	655,655.14	54,070.96
Contingency	-	-	10,593,123.20	10,593,123.20	-	-	-
TOTALS	4,388,750.49	31,452,580.02	67,243,189.45	35,790,609.43	0.47	34,997,612.68	(3,545,032.66)