

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - FEBRUARY 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	50,160.61	14,560,377.27	13,000,000.00	(1,560,377.27)	1.12	13,766,743.83	793,633.44
PSC Property Tax	390,631.74	639,473.50	700,000.00	60,526.50	0.91	633,001.39	6,472.11
Delinquent Tax	1,428.63	95,550.02	200,000.00	104,449.98	0.48	101,445.11	(5,895.09)
Motor Vehicle Tax	177,995.37	1,260,672.00	1,700,000.00	439,328.00	0.74	1,093,869.64	166,802.36
Unmined Minerals Tax	-	130.73	-	(130.73)	-	-	130.73
Utilities Tax	437,975.13	2,996,199.70	4,600,000.00	1,603,800.30	0.65	2,617,138.88	379,060.82
Omitted Property Tax	41,286.86	245,720.91	220,000.00	(25,720.91)	1.12	190,441.92	55,278.99
Revenue in Lieu of Taxes	-	655,562.18	750,000.00	94,437.82	0.87	750,676.83	(95,114.65)
Tuition	-	-	-	-	-	-	-
Interest	129,386.16	689,203.79	150,000.00	(539,203.79)	4.59	110,981.21	578,222.58
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency grant funds	-	15,000.00	-	(15,000.00)	-	-	15,000.00
Miscellaneous Revenue	961.19	3,408.83	10,000.00	6,591.17	0.34	7,269.44	(3,860.61)
Capital One Rebates	4,626.63	32,117.67	-	(32,117.67)	-	6,665.96	25,451.71
SEEK Program	2,774,868.00	22,463,439.00	33,298,420.00	10,834,981.00	0.67	21,726,407.00	737,032.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	405.00	1,215.00	-	(1,215.00)	-	480.00	735.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	77,038.80	110,000.00	32,961.20	0.70	76,866.85	171.95
Unrestricted Federal (Impact Aid)	29,564.00	29,564.00	100,000.00	70,436.00	-	29,039.00	525.00
Medicaid Reimbursement	4,756.33	144,635.81	150,000.00	5,364.19	-	86,327.89	58,307.92
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	39,290.14	287,828.87	400,000.00	112,171.13	-	244,145.59	43,683.28
Sale of Land	-	810,000.00	-	-	-	-	810,000.00
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,092,965.65	56,857,407.53	67,243,189.45	11,195,781.92	0.85	53,713,281.05	3,144,126.48

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - FEBRUARY 2023							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,266,967.85	16,316,696.51	27,250,865.53	10,934,169.02	0.60	15,309,453.81	1,007,242.70
Student Support Services	177,914.80	1,253,433.59	2,004,325.92	750,892.33	0.63	1,038,729.61	214,703.98
Instructional Staff Supp Services	147,139.03	1,486,060.72	2,074,448.32	588,387.60	0.72	1,032,933.32	453,127.40
District Admin. Support Services	88,093.46	1,383,924.41	1,724,332.48	340,408.07	0.80	1,186,084.00	197,840.41
School Admin Support Services	336,911.01	2,680,933.36	4,049,453.00	1,368,519.64	0.66	2,556,488.56	124,444.80
Business Support Services	179,386.10	1,579,779.61	2,865,889.42	1,286,109.81	0.55	1,589,851.09	(10,071.48)
Plant Operation & Maintenance	689,843.04	6,395,585.41	8,959,779.89	2,564,194.48	0.71	5,613,478.03	782,107.38
Student Transportation	432,240.09	3,961,844.00	6,936,535.93	2,974,691.93	0.57	2,834,490.02	1,127,353.98
Bldg Acquisitions & Construction	-	-	-	-	-	7,851,324.95	(7,851,324.95)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	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	4,318,495.38	35,767,983.71	67,243,189.45	31,475,205.74	0.53	39,668,488.53	(3,900,504.82)