

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - MARCH 2023**

RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	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	116,013.42	14,676,390.69	13,000,000.00	(1,676,390.69)	1.13	13,882,149.41	794,241.28
PSC Property Tax	151,051.63	790,525.13	700,000.00	(90,525.13)	1.13	633,001.39	157,523.74
Delinquent Tax	1,375.37	96,925.39	200,000.00	103,074.61	0.48	101,585.37	(4,659.98)
Motor Vehicle Tax	226,597.36	1,487,269.36	1,700,000.00	212,730.64	0.87	1,311,668.85	175,600.51
Unmined Minerals Tax	-	130.73	-	(130.73)	-	-	130.73
Utilities Tax	928,293.28	3,924,492.98	4,600,000.00	675,507.02	0.85	3,479,139.49	445,353.49
Omitted Property Tax	-	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	134,053.80	823,257.59	150,000.00	(673,257.59)	5.49	122,021.08	701,236.51
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Agency grant	-	15,000.00	-	(15,000.00)	-	-	15,000.00
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	-	3,408.83	10,000.00	6,591.17	0.34	7,299.44	(3,890.61)
Rebates - Capital One	2,458.55	34,576.22	-	(34,576.22)	-	8,379.19	26,197.03
SEEK Program	2,774,868.00	25,238,307.00	33,298,420.00	8,060,113.00	0.76	24,411,228.00	827,079.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	240.00	1,455.00	-	(1,455.00)	-	540.00	915.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	86,668.66	110,000.00	23,331.34	0.79	86,495.21	173.45
Unrestricted Federal (Impact Aid)	26,077.00	55,641.00	100,000.00	44,359.00		29,039.00	26,602.00
Medicaid Reimbursement	13,898.37	158,534.18	150,000.00	(8,534.18)		111,141.74	47,392.44
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	39,707.00	327,535.87	400,000.00	72,464.13	-	277,434.08	50,101.79
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	810,000.00				-	810,000.00
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,424,263.64	61,281,671.17	67,243,189.45	6,771,518.28	0.91	57,674,021.51	3,607,649.66

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,316,755.03	18,633,451.54	27,250,865.53	8,617,413.99	0.68	17,502,873.36	1,130,578.18
Student Support Services	178,414.08	1,431,847.67	2,004,325.92	572,478.25	0.71	1,181,446.45	250,401.22
Instructional Staff Supp Services	126,472.03	1,395,320.48	2,074,448.32	679,127.84	0.67	1,217,743.07	177,577.41
District Admin. Support Services	61,574.14	1,445,498.55	1,724,332.48	278,833.93	0.84	1,268,492.05	177,006.50
School Admin Support Services	335,037.73	3,015,971.09	4,049,453.00	1,033,481.91	0.74	2,873,292.14	142,678.95
Business Support Services	158,022.02	1,737,801.63	2,865,889.42	1,128,087.79	0.61	1,712,609.23	25,192.40
Plant Operation & Maintenance	922,972.88	7,318,558.29	8,959,779.89	1,641,221.60	0.82	5,652,841.10	1,665,717.19
Student Transportation	506,103.74	4,467,947.74	6,936,535.93	2,468,588.19	0.64	3,371,429.71	1,096,518.03
Bldg Acquisitions & Construction	-	-	-	-	-	8,356,472.41	(8,356,472.41)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	71,015.13	780,741.23	784,435.76	3,694.53	1.00	765,580.59	15,160.64
Contingency	-	-	10,593,123.20	10,593,123.20	-	-	-
TOTALS	4,676,366.78	40,227,138.22	67,243,189.45	27,016,051.23	0.60	43,902,780.11	(3,675,641.89)