

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - APRIL 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	109,544.32	14,785,935.01	13,000,000.00	(1,785,935.01)	1.14	14,061,969.96	723,965.05
PSC Property Tax	216,466.25	1,006,991.38	700,000.00	(306,991.38)	1.44	967,798.13	39,193.25
Delinquent Tax	1,146.25	98,071.64	200,000.00	101,928.36	0.49	104,145.70	(6,074.06)
Motor Vehicle Tax	476,441.28	1,963,710.64	1,700,000.00	(263,710.64)	1.16	1,758,855.28	204,855.36
Unmined Minerals Tax	-	130.73	-	(130.73)	-	5,901.45	(5,770.72)
Utilities Tax	-	3,924,492.98	4,600,000.00	675,507.02	0.85	3,886,539.58	37,953.40
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	113,910.89	937,168.48	150,000.00	(787,168.48)	6.25	134,412.10	802,756.38
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Agency Grant	-	15,000.00	-	(15,000.00)	-	-	15,000.00
Miscellaneous Revenue	67.62	3,476.45	10,000.00	6,523.55	0.35	7,344.44	(3,867.99)
Capital One Rebates	7,064.13	41,640.35	-	(41,640.35)	-	10,593.08	31,047.27
SEEK Program	2,770,648.00	28,008,955.00	33,298,420.00	5,289,465.00	0.84	27,035,800.00	973,155.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	120.00	1,575.00	-	(1,575.00)	-	570.00	1,005.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	96,298.52	110,000.00	13,701.48	0.88	96,123.57	174.95
Unrestricted Federal (Impact Aid)	-	55,641.00	100,000.00	44,359.00	-	54,696.00	945.00
Medicaid Reimbursement	8,710.72	167,244.90	150,000.00	(17,244.90)	-	125,965.69	41,279.21
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	39,621.33	367,157.20	400,000.00	32,842.80	-	311,980.31	55,176.89
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	810,000.00	-	(810,000.00)	-	-	810,000.00
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,753,370.65	65,035,041.82	67,243,189.45	2,208,147.63	0.97	61,775,594.55	3,259,447.27

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - APRIL 2023							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,259,274.31	20,892,725.85	27,250,865.53	6,358,139.68	0.77	19,664,844.30	1,227,881.55
Student Support Services	181,063.00	1,612,910.67	2,004,325.92	391,415.25	0.80	1,327,883.02	285,027.65
Instructional Staff Supp Services	148,192.90	1,543,513.38	2,074,448.32	530,934.94	0.74	1,362,329.49	181,183.89
District Admin. Support Services	147,374.16	1,592,872.71	1,724,332.48	131,459.77	0.92	1,396,761.77	196,110.94
School Admin Support Services	334,976.10	3,350,947.19	4,049,453.00	698,505.81	0.83	3,190,197.23	160,749.96
Business Support Services	283,213.82	2,021,015.45	2,865,889.42	844,873.97	0.71	1,874,766.20	146,249.25
Plant Operation & Maintenance	627,899.76	7,946,458.05	8,959,779.89	1,013,321.84	0.89	6,061,952.61	1,884,505.44
Student Transportation	377,955.67	4,845,903.41	6,936,535.93	2,090,632.52	0.70	3,828,884.67	1,017,018.74
Bldg Acquisitions & Construction	-	-	-	-	-	8,861,681.91	(8,861,681.91)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	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	4,359,949.72	44,587,087.94	67,243,189.45	22,656,101.51	0.66	48,334,881.79	(3,747,793.85)