

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - MAY 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	121,195.14	14,907,130.15	13,000,000.00	(1,907,130.15)	1.15	14,222,895.53	684,234.62
PSC Property Tax	-	1,006,991.38	700,000.00	(306,991.38)	1.44	967,798.13	39,193.25
Delinquent Tax	60,164.76	158,236.40	200,000.00	41,763.60	0.79	117,496.86	40,739.54
Motor Vehicle Tax	194,371.29	2,158,081.93	1,700,000.00	(458,081.93)	1.27	1,985,370.49	172,711.44
Unmined Minerals Tax	-	130.73	-	(130.73)	-	6,143.24	(6,012.51)
Utilities Tax	808,497.04	4,732,990.02	4,600,000.00	(132,990.02)	1.03	4,240,959.19	492,030.83
Omitted Property Tax	171,121.21	416,842.12	220,000.00	(196,842.12)	1.89	224,719.67	192,122.45
Revenue in Lieu of Taxes	-	655,562.18	750,000.00	94,437.82	0.87	750,676.83	(95,114.65)
Tuition	-	-	-	-	-	-	-
Interest	125,855.93	1,063,024.41	150,000.00	(913,024.41)	7.09	154,614.91	908,409.50
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Local Grant	10,000.00	25,000.00	-	(25,000.00)	-	-	25,000.00
Miscellaneous Revenue	1,252.33	4,728.78	10,000.00	5,271.22	0.47	7,683.21	(2,954.43)
Capital One Rebates	2,648.26	44,288.61	-	(44,288.61)	-	13,744.96	30,543.65
SEEK Program	2,770,650.00	30,779,605.00	33,298,420.00	2,518,815.00	0.92	29,660,372.00	1,119,233.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	150.00	1,725.00	-	(1,725.00)	-	705.00	1,020.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	105,928.38	110,000.00	4,071.62	0.96	105,751.93	176.45
Unrestricted Federal (Impact Aid)	70,614.00	126,255.00	100,000.00	(26,255.00)	-	54,696.00	71,559.00
Medicaid Reimbursement	24,218.74	191,463.64	150,000.00	(41,463.64)	-	141,806.89	49,656.75
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	41,026.12	408,183.32	400,000.00	(8,183.32)	-	346,071.30	62,112.02
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Land	-	810,000.00	-	(810,000.00)	-	-	810,000.00
Sale of Equipment	-	-	10,000.00	10,000.00	-	17,412.47	(17,412.47)
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,411,394.68	69,446,436.50	67,243,189.45	(2,203,247.05)	1.03	65,290,699.12	4,155,737.38

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - MAY 2023							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,280,059.20	23,168,581.15	27,250,865.53	4,082,284.38	0.85	21,820,467.20	1,348,113.95
Student Support Services	187,139.38	1,800,050.05	2,004,325.92	204,275.87	0.90	1,474,780.54	325,269.51
Instructional Staff Supp Services	124,962.45	1,668,475.83	2,074,448.32	405,972.49	0.80	1,523,345.03	145,130.80
District Admin. Support Services	73,620.27	1,666,492.98	1,724,332.48	57,839.50	0.97	1,465,643.86	200,849.12
School Admin Support Services	335,647.88	3,686,595.07	4,049,453.00	362,857.93	0.91	3,498,500.83	188,094.24
Business Support Services	161,787.98	2,182,803.43	2,865,889.42	683,085.99	0.76	2,046,840.38	135,963.05
Plant Operation & Maintenance	670,350.38	8,616,808.43	8,959,779.89	342,971.46	0.96	7,599,835.70	1,016,972.73
Student Transportation	368,040.86	5,213,944.27	6,936,535.93	1,722,591.66	0.75	4,087,502.69	1,126,441.58
Bldg Acquisitions & Construction	-	-	-	-	-	9,369,611.36	(9,369,611.36)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	7,955.46	788,696.69	784,435.76	(4,260.93)	1.01	765,580.59	23,116.10
Contingency	-	-	10,593,123.20	10,593,123.20	-	-	-
TOTALS	4,209,563.86	48,792,447.90	67,243,189.45	18,450,741.55	0.73	53,652,108.18	(4,859,660.28)