

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - JUNE 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	-	14,907,130.15	13,000,000.00	(1,907,130.15)	1.15	14,227,846.84	679,283.31
PSC Property Tax	9,150.88	1,016,142.26	700,000.00	(316,142.26)	1.45	967,798.13	48,344.13
Delinquent Tax	88,978.53	247,214.93	200,000.00	(47,214.93)	1.24	167,901.47	79,313.46
Motor Vehicle Tax	178,641.74	2,336,723.67	1,700,000.00	(636,723.67)	1.37	2,157,259.40	179,464.27
Unmined Minerals Tax	-	130.73	-	(130.73)	-	7,543.39	(7,412.66)
Utilities Tax	-	4,732,990.02	4,600,000.00	(132,990.02)	1.03	4,240,959.19	492,030.83
Omitted Property Tax	-	416,842.12	220,000.00	(196,842.12)	1.89	264,118.31	152,723.81
Revenue in Lieu of Taxes	-	655,562.18	750,000.00	94,437.82	0.87	750,676.83	(95,114.65)
Tuition	-	-	-	-	-	-	-
Interest	124,636.31	1,187,660.72	150,000.00	(1,037,660.72)	7.92	188,184.70	999,476.02
Student Activities	-	-	-	-	-	-	-
Building Rental	-	5,500.00	-	(5,500.00)	-	6,000.00	(500.00)
Contributions/Donations	-	-	-	-	-	-	-
Agency Grant	-	25,000.00	-	(25,000.00)	-	-	25,000.00
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	382.33	5,111.11	10,000.00	4,888.89	0.51	25,885.86	(20,774.75)
Capital One Rebates	2,727.08	47,015.69	-	(47,015.69)	-	16,152.06	30,863.63
SEEK Program	2,770,648.00	33,550,253.00	33,298,420.00	(251,833.00)	1.01	32,284,941.00	1,265,312.00
Vocational Transportation	195,846.00	195,846.00	-	(195,846.00)	-	112,917.00	82,929.00
National Bd. Cert. Reimb.	6,000.00	6,000.00	-	(6,000.00)	-	3,993.00	2,007.00
State Reimbursement (Voc Rehab)	75.00	1,800.00	-	(1,800.00)	-	855.00	945.00
SLP Supplement	11,000.00	11,000.00	-	(11,000.00)	-	-	11,000.00
Telecommunications Tax	9,629.86	115,558.24	110,000.00	(5,558.24)	1.05	115,381.77	176.47
Unrestricted Federal (Impact Aid)	-	126,255.00	100,000.00	(26,255.00)	-	54,696.00	71,559.00
Medicaid Reimbursement	4,414.96	195,878.60	150,000.00	(45,878.60)	-	146,686.30	49,192.30
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	76,455.90	484,639.22	400,000.00	(84,639.22)	-	414,123.20	70,516.02
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	3,478,586.59	72,925,023.09	67,243,189.45	(5,681,833.64)	1.08	68,437,112.43	4,487,910.66

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

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	4,185,159.89	27,349,929.18	27,250,865.53	(99,063.65)	1.00	26,001,464.18	1,348,465.00
Student Support Services	337,741.76	2,137,791.81	2,004,325.92	(133,465.89)	1.07	1,726,887.35	410,904.46
Instructional Staff Supp Services	202,546.63	1,871,022.46	2,074,448.32	203,425.86	0.90	1,751,356.90	119,665.56
District Admin. Support Services	73,508.16	1,740,001.14	1,724,332.48	(15,668.66)	1.01	1,531,699.20	208,301.94
School Admin Support Services	350,525.60	4,037,120.67	4,049,453.00	12,332.33	1.00	3,832,189.96	204,930.71
Business Support Services	315,405.10	2,498,208.53	2,865,889.42	367,680.89	0.87	2,264,042.39	234,166.14
Plant Operation & Maintenance	697,353.06	9,314,161.49	8,959,779.89	(354,381.60)	1.04	8,376,811.79	937,349.70
Student Transportation	657,849.02	5,871,793.29	6,936,535.93	1,064,742.64	0.85	4,668,957.02	1,202,836.27
Bldg Acquisitions & Construction	-	-	-	-	-	6,016,919.72	(6,016,919.72)
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	788,697.56	784,435.76	(4,261.80)	1.01	779,580.59	9,116.97
Contingency	-	-	10,593,123.20	10,593,123.20	-	-	-
TOTALS	6,820,089.22	55,608,726.13	67,243,189.45	11,634,463.32	0.83	56,949,909.10	(1,341,182.97)