

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

<b>RECEIPTS</b>							
<b>Description</b>	<b>Received This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Received</b>	<b>Last Year To Date</b>	<b>" +/- Over Last Year</b>
Beginning Balance	-	17,380,167.65	17,380,167.65	-	1.00	11,844,769.45	5,535,398.20
General Property Tax	-	-	14,000,000.00	14,000,000.00	-	-	-
PSC Property Tax	-	-	800,000.00	800,000.00	-	3,473.98	(3,473.98)
Delinquent Tax	33,816.84	33,816.84	200,000.00	166,183.16	0.17	14,577.19	19,239.65
Motor Vehicle Tax	220,099.03	220,099.03	2,100,000.00	1,879,900.97	0.10	233,071.78	(12,972.75)
Unmined Minerals Tax	1,111.04	8,677.33	-	(8,677.33)	-	130.73	8,546.60
Utilities Tax	438,533.64	815,758.21	4,600,000.00	3,784,241.79	0.18	877,759.31	(62,001.10)
Omitted Property Tax	124,743.46	124,743.46	220,000.00	95,256.54	0.57	155,209.94	(30,466.48)
Revenue in Lieu of Taxes	-	-	650,000.00	650,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	148,541.53	275,510.38	400,000.00	124,489.62	0.69	79,139.01	196,371.37
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	5,500.00	(5,500.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	181.43	231.43	10,000.00	9,768.57	0.02	30.00	201.43
Capital One Rebates	1,718.41	4,727.42	-	(4,727.42)	-	4,300.78	426.64
SEEK Program	2,541,890.00	5,083,780.00	30,502,669.00	25,418,889.00	0.17	5,726,066.00	(642,286.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	135.00	165.00	-	(165.00)	-	-	165.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	19,259.72	110,000.00	90,740.28	0.18	19,259.68	0.04
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	-	-
Medicaid Reimbursement	-	17,004.48	150,000.00	132,995.52	-	13,958.28	3,046.20
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	37,347.26	38,652.04	700,000.00	661,347.96	-	44,290.31	(5,638.27)
Sale of Land	-	-	-	-	-	810,000.00	(810,000.00)
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,557,747.50</b>	<b>24,022,592.99</b>	<b>71,932,836.65</b>	<b>47,910,243.66</b>	<b>0.33</b>	<b>19,831,536.44</b>	<b>4,191,056.55</b>

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

<b>EXPENDITURES</b>							
<b>Function</b>	<b>Expended This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Expended</b>	<b>Last Year To Date</b>	<b>" +/- Over Last Year</b>
Instruction	2,353,124.15	2,498,518.82	29,595,016.95	27,096,498.13	0.08	2,434,516.58	64,002.24
Student Support Services	241,350.03	289,355.18	3,156,150.50	2,866,795.32	0.09	201,876.49	87,478.69
Instructional Staff Supp Services	297,569.21	432,551.05	2,209,128.30	1,776,577.25	0.20	546,628.85	(114,077.80)
District Admin. Support Services	48,614.80	322,590.44	1,746,502.90	1,423,912.46	0.18	372,554.29	(49,963.85)
School Admin Support Services	344,931.01	664,899.93	4,098,107.96	3,433,208.03	0.16	660,665.18	4,234.75
Business Support Services	311,560.63	546,282.60	2,863,442.54	2,317,159.94	0.19	633,115.37	(86,832.77)
Plant Operation & Maintenance	795,206.16	1,542,936.22	9,424,297.75	7,881,361.53	0.16	1,645,140.40	(102,204.18)
Student Transportation	318,694.97	482,489.81	5,510,317.00	5,027,827.19	0.09	1,364,470.83	(881,981.02)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	966.00	966.00	806,486.12	805,520.12	0.00	503,431.46	(502,465.46)
Contingency	-	-	12,523,386.63	12,523,386.63	-	-	-
<b>TOTALS</b>	<b>4,712,016.96</b>	<b>6,780,590.05</b>	<b>71,932,836.65</b>	<b>65,152,246.60</b>	<b>0.09</b>	<b>8,362,399.45</b>	<b>(1,581,809.40)</b>