

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

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
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	102,537.12	136,353.96	200,000.00	63,646.04	0.68	88,327.07	48,026.89
Motor Vehicle Tax	196,865.77	416,964.80	2,100,000.00	1,683,035.20	0.20	442,024.54	(25,059.74)
Unmined Minerals Tax	238.54	8,915.87	-	(8,915.87)	-	130.73	8,785.14
Utilities Tax	-	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	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	141,586.18	419,334.63	800,000.00	380,665.37	0.52	127,728.09	291,606.54
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	5,500.00	(5,500.00)
Contributions/Donations	-	-	-	-	-	-	-
KET Grant	-	-	-	-	-	15,000.00	(15,000.00)
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	184.97	416.40	10,000.00	9,583.60	0.04	240.00	176.40
Capital One Rebates	3,930.22	8,657.64	-	(8,657.64)	-	9,900.46	(1,242.82)
SEEK Program	2,541,890.00	7,625,670.00	32,790,746.00	25,165,076.00	0.23	8,589,099.00	(963,429.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	285.00	450.00	-	(450.00)	-	195.00	255.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,629.86	28,889.58	110,000.00	81,110.42	0.26	28,889.52	0.06
Unrestricted Federal (Impact Aid)	48,218.00	48,218.00	100,000.00	51,782.00	-	-	48,218.00
Medicaid Reimbursement	9,766.29	26,770.77	150,000.00	123,229.23	-	14,092.96	12,677.81
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	39,421.07	78,073.11	700,000.00	621,926.89	-	84,723.45	(6,650.34)
Sale of Land	-	-	-	-	-	810,000.00	(810,000.00)
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,094,553.02	27,119,384.08	74,620,913.65	47,501,529.57	0.36	23,097,063.50	4,022,320.58

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - SEPTEMBER 2023							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,253,594.59	4,752,113.41	29,595,016.95	24,842,903.54	16.06%	4,680,305.05	71,808.36
Student Support Services	242,521.87	531,877.05	3,156,150.50	2,624,273.45	16.85%	380,565.97	151,311.08
Instructional Staff Supp Services	98,503.50	531,054.55	2,209,128.30	1,678,073.75	24.04%	730,962.60	(199,908.05)
District Admin. Support Services	72,940.72	395,531.16	1,863,502.90	1,467,971.74	21.23%	394,223.58	1,307.58
School Admin Support Services	338,212.03	1,003,111.96	4,098,107.96	3,094,996.00	24.48%	998,295.88	4,816.08
Business Support Services	189,701.94	735,984.54	4,563,442.54	3,827,458.00	16.13%	826,379.31	(90,394.77)
Plant Operation & Maintenance	1,099,351.84	2,642,288.06	10,424,297.75	7,782,009.69	25.35%	2,624,523.38	17,764.68
Student Transportation	682,075.17	1,164,564.98	5,510,317.00	4,345,752.02	21.13%	1,714,284.89	(549,719.91)
Bldg Acquisitions & Construction	-	-	-	-	0.00%	-	-
Community Services	-	-	-	-	0.00%	-	-
Building Acquisition & Construction	-	-	-	-	#DIV/0!	-	-
Debt Service	-	-	-	-	0.00%	-	-
Fund Transfers	524,486.12	525,452.12	689,486.12	164,034.00	76.21%	503,431.46	22,020.66
Contingency	-	-	12,511,463.63	12,511,463.63	0.00%	-	-
TOTALS	5,501,387.78	12,281,977.83	74,620,913.65	62,338,935.82	16.46%	12,852,972.12	(570,994.29)