

**CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - SEPTEMBER 2019**

RECEIPTS							
Description	Received This Month	Year To Date	Budget	Available Budget	Percent Received	Last Year To Date	"+/- Over Last Year
Beginning Balance	-	10,303,518.45	10,303,518.45	-	1.00	7,086,408.55	3,217,109.90
General Property Tax	-	6.53	12,000,000.00	11,999,993.47	0.00	26.36	(19.83)
PSC Property Tax	-	27,744.56	600,000.00	572,255.44	0.05	123,594.63	(95,850.07)
Delinquent Tax	115,821.39	115,821.39	200,000.00	84,178.61	0.58	72,978.41	42,842.98
Motor Vehicle Tax	94,225.60	364,883.94	1,700,000.00	1,335,116.06	0.21	305,230.27	59,653.67
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	365,778.71	704,335.71	4,300,000.00	3,595,664.29	0.16	791,713.01	(87,377.30)
Omitted Property Tax	-	57,930.49	220,000.00	162,069.51	0.26	70,147.35	(12,216.86)
Revenue in Lieu of Taxes	-	-	850,000.00	850,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	18,216.02	64,935.28	250,000.00	185,064.72	0.26	45,643.45	19,291.83
Student Activities	-	-	-	-	-	-	-
Building Rental	-	4,000.00	-	(4,000.00)	-	-	4,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	345.37	3,363.72	10,000.00	6,636.28	0.34	5,741.87	(2,378.15)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,703,315.00	8,109,945.00	32,439,781.00	24,329,836.00	0.25	8,107,449.00	2,496.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	-	-	-	-	-	-
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,453.23	28,355.15	110,000.00	81,644.85	0.26	27,878.42	476.73
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	82,222.45	(82,222.45)
Medicaid Reimbursement	1,035.45	15,974.51	150,000.00	134,025.49	-	14,738.47	1,236.04
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	29,525.21	60,102.46	170,000.00	109,897.54	-	38,457.57	21,644.89
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,337,715.98	19,860,917.19	63,413,299.45	43,552,382.26	0.31	16,772,229.81	3,088,687.38

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - SEPTEMBER 2019

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,420,812.78	5,032,765.93	28,104,570.61	23,071,804.68	0.18	4,744,358.09	288,407.84
Student Support Services	304,715.00	621,019.45	3,645,213.00	3,024,193.55	0.17	637,623.29	(16,603.84)
Instructional Staff Supp Services	76,478.00	365,767.13	1,708,453.52	1,342,686.39	0.21	461,356.92	(95,589.79)
District Admin. Support Services	68,585.16	477,328.63	1,952,764.53	1,475,435.90	0.24	392,314.48	85,014.15
School Admin Support Services	326,040.57	949,460.12	3,734,059.00	2,784,598.88	0.25	859,115.46	90,344.66
Business Support Services	245,990.67	719,539.77	2,978,112.12	2,258,572.35	0.24	1,034,666.84	(315,127.07)
Plant Operation & Maintenance	808,260.95	2,161,566.56	8,036,880.98	5,875,314.42	0.27	2,089,206.60	72,359.96
Student Transportation	274,256.08	703,516.05	6,020,130.55	5,316,614.50	0.12	661,299.43	42,216.62
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	606,701.09	606,701.09	-	423,135.91	(423,135.91)
Contingency	-	-	6,626,414.05	6,626,414.05	-	-	-
TOTALS	4,525,139.21	11,030,963.64	63,413,299.45	52,382,335.81	0.17	11,303,077.02	(272,113.38)