

**CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - NOVEMBER 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	3,888,754.29	6,113,615.96	12,000,000.00	5,886,384.04	0.51	9,330,886.34	(3,217,270.38)
PSC Property Tax	1.26	27,745.82	600,000.00	572,254.18	0.05	129,655.10	(101,909.28)
Delinquent Tax	-	115,821.39	200,000.00	84,178.61	0.58	74,658.93	41,162.46
Motor Vehicle Tax	27,417.03	392,300.97	1,700,000.00	1,307,699.03	0.23	533,334.67	(141,033.70)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	540,354.53	1,624,410.18	4,300,000.00	2,675,589.82	0.38	1,537,494.12	86,916.06
Omitted Property Tax	41,006.53	98,937.02	220,000.00	121,062.98	0.45	116,801.90	(17,864.88)
Revenue in Lieu of Taxes	30,529.74	30,529.74	850,000.00	819,470.26	0.04	30,529.74	-
Tuition	-	-	-	-	-	-	-
Interest	17,095.33	98,217.17	250,000.00	151,782.83	0.39	83,453.44	14,763.73
Student Activities	-	-	-	-	-	-	-
Building Rental	-	10,000.00	-	(10,000.00)	-	6,000.00	4,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	144.52	3,586.57	10,000.00	6,413.43	0.36	6,269.01	(2,682.44)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,679,297.00	13,468,539.00	32,439,781.00	18,971,242.00	0.42	13,673,251.00	(204,712.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	3,850.00	-	(3,850.00)	-	9,506.25	(5,656.25)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,455.04	47,263.42	110,000.00	62,736.58	0.43	46,640.60	622.82
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	82,222.45	(82,222.45)
Medicaid Reimbursement	25,070.76	41,423.38	150,000.00	108,576.62	-	23,267.62	18,155.76
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	29,687.55	118,437.63	170,000.00	51,562.37	-	75,218.79	43,218.84
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	7,288,813.58	32,498,196.70	63,413,299.45	30,915,102.75	0.51	32,845,598.51	(347,401.81)

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - NOVEMBER 2019

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,282,667.31	9,648,160.27	28,020,020.00	18,371,859.73	0.34	9,322,361.42	325,798.85
Student Support Services	302,595.51	1,228,010.22	3,645,413.00	2,417,402.78	0.34	1,263,910.92	(35,900.70)
Instructional Staff Supp Services	104,674.14	579,948.59	1,708,402.52	1,128,453.93	0.34	734,972.07	(155,023.48)
District Admin. Support Services	242,662.19	911,827.07	1,952,764.53	1,040,937.46	0.47	968,009.52	(56,182.45)
School Admin Support Services	315,674.62	1,581,067.59	3,797,310.61	2,216,243.02	0.42	1,456,938.48	124,129.11
Business Support Services	130,003.26	998,523.90	2,978,112.12	1,979,588.22	0.34	1,310,013.59	(311,489.69)
Plant Operation & Maintenance	569,470.82	3,388,504.61	8,036,880.98	4,648,376.37	0.42	3,372,047.12	16,457.49
Student Transportation	336,132.71	1,579,967.18	6,035,630.55	4,455,663.37	0.26	1,456,316.81	123,650.37
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	170,260.01	611,961.10	606,701.09	(5,260.01)	1.01	560,436.66	51,524.44
Contingency	-	-	6,632,064.05	6,632,064.05	-	-	-
TOTALS	4,454,140.57	20,527,970.53	63,413,299.45	42,885,328.92	0.32	20,445,006.59	82,963.94