

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

<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	-	10,303,518.45	10,303,518.45	-	1.00	7,086,408.55	3,217,109.90
General Property Tax	6.53	6.53	12,000,000.00	11,999,993.47	0.00	2.17	4.36
PSC Property Tax	27,744.56	27,744.56	600,000.00	572,255.44	0.05	117,450.91	(89,706.35)
Delinquent Tax	-	-	200,000.00	200,000.00	-	16,730.25	(16,730.25)
Motor Vehicle Tax	270,658.34	270,658.34	1,700,000.00	1,429,341.66	0.16	165,610.33	105,048.01
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	338,557.00	338,557.00	4,300,000.00	3,961,443.00	0.08	399,849.01	(61,292.01)
Omitted Property Tax	57,930.49	57,930.49	220,000.00	162,069.51	0.26	70,147.30	(12,216.81)
Revenue in Lieu of Taxes	-	-	850,000.00	850,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	23,015.31	46,719.26	250,000.00	203,280.74	0.19	32,832.55	13,886.71
Student Activities	-	-	-	-	-	-	-
Building Rental	-	4,000.00	-	(4,000.00)	-	-	4,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	3,963.83	3,018.35	10,000.00	6,981.65	0.30	4,040.95	(1,022.60)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,703,315.00	5,406,630.00	32,439,781.00	27,033,151.00	0.17	5,404,966.00	1,664.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	-	-	-	-	-	-
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,450.96	18,901.92	110,000.00	91,098.08	0.17	18,422.33	479.59
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	25,749.96	(25,749.96)
Medicaid Reimbursement	-	14,939.06	150,000.00	135,060.94	-	14,284.61	654.45
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	27,292.51	30,577.25	170,000.00	139,422.75	-	20,575.44	10,001.81
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,461,934.53</b>	<b>16,523,201.21</b>	<b>63,413,299.45</b>	<b>46,890,098.24</b>	<b>0.26</b>	<b>13,377,070.36</b>	<b>3,146,130.85</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION**

**FUND 1 FINANCIAL REPORT - AUGUST 2019**

<b>EXPENDITURES</b>							
	<b>Expended</b>	<b>Year</b>		<b>Available</b>	<b>Percent</b>	<b>Last Year</b>	<b>"+/- Over</b>
<b>Function</b>	<b>This Month</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>	<b>Expended</b>	<b>To Date</b>	<b>Last Year</b>
Instruction	2,428,122.07	2,611,953.15	28,104,570.61	25,492,617.46	0.09	2,429,423.10	182,530.05
Student Support Services	296,507.06	316,304.45	3,645,213.00	3,328,908.55	0.09	326,951.38	(10,646.93)
Instructional Staff Supp Services	215,648.26	289,289.13	1,708,453.52	1,419,164.39	0.17	250,862.59	38,426.54
District Admin. Support Services	111,074.81	408,743.47	1,952,764.53	1,544,021.06	0.21	325,876.47	82,867.00
School Admin Support Services	329,152.92	623,419.55	3,734,059.00	3,110,639.45	0.17	565,925.20	57,494.35
Business Support Services	186,283.54	465,190.55	2,978,112.12	2,512,921.57	0.16	807,169.17	(341,978.62)
Plant Operation & Maintenance	907,103.55	1,353,305.61	8,036,880.98	6,683,575.37	0.17	1,202,513.43	150,792.18
Student Transportation	370,136.62	429,316.52	6,020,130.55	5,590,814.03	0.07	293,005.52	136,311.00
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	606,701.09	606,701.09	-	-	-
Contingency	-	-	6,626,414.05	6,626,414.05	-	-	-
<b>TOTALS</b>	<b>4,844,028.83</b>	<b>6,497,522.43</b>	<b>63,413,299.45</b>	<b>56,915,777.02</b>	<b>0.10</b>	<b>6,201,726.86</b>	<b>295,795.57</b>