

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

RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	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	2,224,855.14	2,224,861.67	12,000,000.00	9,775,138.33	0.19	4,091,728.65	(1,866,866.98)
PSC Property Tax	-	27,744.56	600,000.00	572,255.44	0.05	129,655.10	(101,910.54)
Delinquent Tax	-	115,821.39	200,000.00	84,178.61	0.58	73,824.87	41,996.52
Motor Vehicle Tax	-	364,883.94	1,700,000.00	1,335,116.06	0.21	408,257.39	(43,373.45)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	379,719.94	1,084,055.65	4,300,000.00	3,215,944.35	0.25	1,537,494.12	(453,438.47)
Omitted Property Tax	-	57,930.49	220,000.00	162,069.51	0.26	116,801.90	(58,871.41)
Revenue in Lieu of Taxes	-	-	850,000.00	850,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	16,186.56	81,121.84	250,000.00	168,878.16	0.32	59,918.00	21,203.84
Student Activities	-	-	-	-	-	-	-
Building Rental	6,000.00	10,000.00	-	(10,000.00)	-	6,000.00	4,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	78.33	3,442.05	10,000.00	6,557.95	0.34	5,835.44	(2,393.39)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,679,297.00	10,789,242.00	32,439,781.00	21,650,539.00	0.33	10,890,350.00	(101,108.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	3,850.00	3,850.00	-	(3,850.00)	-	9,506.25	(5,656.25)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,453.23	37,808.38	110,000.00	72,191.62	0.34	37,234.51	573.87
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	82,222.45	(82,222.45)
Medicaid Reimbursement	378.11	16,352.62	150,000.00	133,647.38	-	19,652.17	(3,299.55)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	28,647.62	88,750.08	170,000.00	81,249.92	-	56,941.00	31,809.08
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	5,348,465.93	25,209,383.12	63,413,299.45	38,203,916.33	0.40	24,611,830.40	597,552.72

CHRISTIAN COUNTY BOARD OF EDUCATION
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EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,332,727.03	7,365,492.96	28,008,770.00	20,643,277.04	0.26	7,020,814.80	344,678.16
Student Support Services	304,395.26	925,414.71	3,645,413.00	2,719,998.29	0.25	950,929.81	(25,515.10)
Instructional Staff Supp Services	109,507.32	475,274.45	1,708,402.52	1,233,128.07	0.28	584,537.81	(109,263.36)
District Admin. Support Services	191,836.25	669,164.88	1,952,764.53	1,283,599.65	0.34	652,643.47	16,521.41
School Admin Support Services	315,932.85	1,265,392.97	3,797,310.61	2,531,917.64	0.33	1,158,478.51	106,914.46
Business Support Services	148,980.87	868,520.64	2,978,112.12	2,109,591.48	0.29	1,187,401.07	(318,880.43)
Plant Operation & Maintenance	657,467.23	2,819,033.79	8,036,880.98	5,217,847.19	0.35	2,857,512.01	(38,478.22)
Student Transportation	540,376.92	1,243,892.97	6,035,630.55	4,791,737.58	0.21	1,115,542.85	128,350.12
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	441,701.09	441,701.09	606,701.09	165,000.00	0.73	490,838.66	(49,137.57)
Contingency	-	-	6,643,314.05	6,643,314.05	-	-	-
TOTALS	5,042,924.82	16,073,888.46	63,413,299.45	47,339,410.99	0.25	16,018,698.99	55,189.47