

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JULY 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	10,303,518.45	-	1.00	7,086,408.55	3,217,109.90
General Property Tax	-	-	12,000,000.00	12,000,000.00	-	-	-
PSC Property Tax	-	-	500,000.00	500,000.00	-	-	-
Delinquent Tax	-	-	175,000.00	175,000.00	-	-	-
Motor Vehicle Tax	-	-	1,700,000.00	1,700,000.00	-	-	-
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	-	-	4,300,000.00	4,300,000.00	-	-	-
Omitted Property Tax	-	-	220,000.00	220,000.00	-	-	-
Revenue in Lieu of Taxes	-	-	850,000.00	850,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	23,703.95	23,703.95	250,000.00	226,296.05	0.09	16,574.47	7,129.48
Student Activities	-	-	-	-	-	-	-
Building Rental	4,000.00	4,000.00	-	(4,000.00)	-	-	4,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	(945.48)	(945.48)	10,000.00	10,945.48	(0.09)	33.33	(978.81)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,703,315.00	2,703,315.00	32,439,781.00	29,736,466.00	0.08	2,702,483.00	832.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	-	-	-	-	-	-
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,450.96	9,450.96	110,000.00	100,549.04	0.09	9,198.28	252.68
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00	-	-	-
Medicaid Reimbursement	14,939.06	14,939.06	150,000.00	135,060.94	-	13,612.06	1,327.00
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	3,284.74	3,284.74	170,000.00	166,715.26	-	-	3,284.74
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	13,061,266.68	13,061,266.68	63,288,299.45	50,227,032.77	0.21	9,828,309.69	3,232,956.99

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JULY 2019

EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	183,831.08	183,831.08	28,098,585.89	27,914,754.81	0.01	148,431.05	35,400.03
Student Support Services	19,797.39	19,797.39	3,891,436.00	3,871,638.61	0.01	19,146.03	651.36
Instructional Staff Supp Services	73,640.87	73,640.87	1,824,780.52	1,751,139.65	0.04	112,439.11	(38,798.24)
District Admin. Support Services	297,668.66	297,668.66	1,735,506.53	1,437,837.87	0.17	258,067.27	39,601.39
School Admin Support Services	294,266.63	294,266.63	3,654,415.00	3,360,148.37	0.08	284,736.75	9,529.88
Business Support Services	278,907.01	278,907.01	2,976,134.12	2,697,227.11	0.09	653,257.73	(374,350.72)
Plant Operation & Maintenance	446,202.06	446,202.06	8,019,703.98	7,573,501.92	0.06	567,007.79	(120,805.73)
Student Transportation	59,179.90	59,179.90	6,032,756.55	5,973,576.65	0.01	63,542.77	(4,362.87)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	606,701.09	606,701.09	-	-	-
Contingency	-	-	6,448,279.77	6,448,279.77	-	-	-
TOTALS	1,653,493.60	1,653,493.60	63,288,299.45	61,634,805.85	0.03	2,106,628.50	(453,134.90)