

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - DECEMBER 2018							
RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date		Budget	Received	To Date	Last Year
Beginning Balance	-	7,086,408.55	7,086,408.55	-	1.00	6,846,285.15	240,123.40
General Property Tax	1,448,856.08	10,779,742.42	11,200,000.00	420,257.58	0.96	10,027,750.85	751,991.57
PSC Property Tax	219,908.25	349,563.35	500,000.00	150,436.65	0.70	398,046.41	(48,483.06)
Delinquent Tax	519.86	75,178.79	175,000.00	99,821.21	0.43	95,204.16	(20,025.37)
Motor Vehicle Tax	115,969.56	649,304.23	1,700,000.00	1,050,695.77	0.38	654,575.66	(5,271.43)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	685,727.23	2,223,221.35	4,300,000.00	2,076,778.65	0.52	1,715,685.32	507,536.03
Omitted Property Tax	-	116,801.90	220,000.00	103,198.10	0.53	73,862.00	42,939.90
Revenue in Lieu of Taxes	100,000.00	130,529.74	850,000.00	719,470.26	0.15	129,673.77	855.97
Tuition	-	-	-	-	-	-	-
Interest	27,445.91	110,899.35	120,000.00	9,100.65	0.92	68,504.62	42,394.73
Student Activities	-	-	-	-	-	-	-
Building Rental	-	6,000.00	-	(6,000.00)	-	6,420.00	(420.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	138.44	6,407.45	10,000.00	3,592.55	0.64	4,728.67	1,678.78
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,782,901.00	16,456,152.00	33,153,553.00	16,697,401.00	0.50	16,256,295.00	199,857.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	9,506.25	-	(9,506.25)	-	8,981.25	525.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,406.09	56,046.69	110,000.00	53,953.31	0.51	54,999.96	1,046.73
Unrestricted Federal (Impact Aid)	-	82,222.45	100,000.00	17,777.55		83,996.29	(1,773.84)
Medicaid Reimbursement	46,907.25	70,174.87	150,000.00	79,825.13		93,422.66	(23,247.79)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	191,185.00	191,185.00	-	377,827.00	(377,827.00)
Indirect Costs Transfer	18,772.97	93,991.76	170,000.00	76,008.24	-	-	93,991.76
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-				-	-
Loss Comp - Building	-	-				-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	5,456,552.64	38,302,151.15	60,046,146.55	21,743,995.40	0.64	36,896,258.77	1,405,892.38

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - DECEMBER 2018							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,301,887.49	11,624,171.65	27,357,854.05	15,733,682.40	0.42	12,114,262.89	(490,091.24)
Student Support Services	318,622.76	1,582,533.68	3,814,017.00	2,231,483.32	0.41	1,602,801.13	(20,267.45)
Instructional Staff Supp Services	153,571.23	888,589.06	1,778,958.28	890,369.22	0.50	646,639.29	241,949.77
District Admin. Support Services	93,630.27	1,061,639.79	1,545,416.78	483,776.99	0.69	876,888.67	184,751.12
School Admin Support Services	288,945.61	1,745,884.09	3,577,363.58	1,831,479.49	0.49	1,823,145.67	(77,261.58)
Business Support Services	192,892.66	1,502,781.25	2,898,857.43	1,396,076.18	0.52	1,059,875.33	442,905.92
Plant Operation & Maintenance	740,766.04	4,112,813.16	8,141,364.42	4,028,551.26	0.51	3,992,667.43	120,145.73
Student Transportation	571,770.63	2,027,660.19	5,722,053.00	3,694,392.81	0.35	2,213,213.27	(185,553.08)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	560,436.66	656,934.75	96,498.09	0.85	438,639.18	121,797.48
Contingency	-	-	4,553,327.26	4,553,327.26	-	-	-
TOTALS	4,662,086.69	25,106,509.53	60,046,146.55	34,939,637.02	0.42	24,768,132.86	338,376.67