

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - JANUARY 2019

RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	-	7,086,408.55	7,086,408.55	-	1.00	6,846,285.16	240,123.39
General Property Tax	833,576.02	11,613,318.44	11,200,000.00	(413,318.44)	1.04	11,001,902.42	611,416.02
PSC Property Tax	823.97	350,387.32	500,000.00	149,612.68	0.70	478,550.67	(128,163.35)
Delinquent Tax	243.37	75,422.16	175,000.00	99,577.84	0.43	97,353.72	(21,931.56)
Motor Vehicle Tax	143,655.24	792,959.47	1,700,000.00	907,040.53	0.47	790,158.40	2,801.07
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	-	2,223,221.35	4,300,000.00	2,076,778.65	0.52	2,035,706.56	187,514.79
Omitted Property Tax	-	116,801.90	220,000.00	103,198.10	0.53	96,854.23	19,947.67
Revenue in Lieu of Taxes	747,351.69	877,881.43	850,000.00	(27,881.43)	1.03	304,546.67	573,334.76
Tuition	-	-	-	-	-	-	-
Interest	30,790.18	141,689.53	120,000.00	(21,689.53)	1.18	84,931.59	56,757.94
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	210.57	6,618.02	10,000.00	3,381.98	0.66	4,852.72	1,765.30
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,782,901.00	19,239,053.00	33,153,553.00	13,914,500.00	0.58	18,959,385.00	279,668.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	17,250.00	26,756.25	-	(26,756.25)	-	22,981.25	3,775.00
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,406.09	65,452.78	110,000.00	44,547.22	0.60	64,166.62	1,286.16
Unrestricted Federal (Impact Aid)	158,782.71	241,005.16	100,000.00	(141,005.16)		83,996.29	157,008.87
Medicaid Reimbursement	23,922.31	94,097.18	150,000.00	55,902.82		106,483.20	(12,386.02)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	191,185.00	191,185.00	-	377,827.00	(377,827.00)
Indirect Costs Transfer	18,772.97	112,764.73	170,000.00	57,235.27	-	-	112,764.73
Sale of Building	-	-				-	
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,767,686.12	43,069,837.27	60,046,146.55	16,976,309.28	0.72	41,362,401.50	1,707,435.77

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - JANUARY 2019							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,237,217.54	13,861,389.19	27,357,854.05	13,496,464.86	0.51	14,582,190.22	(720,801.03)
Student Support Services	309,804.21	1,892,337.89	3,814,017.00	1,921,679.11	0.50	1,912,734.07	(20,396.18)
Instructional Staff Supp Services	135,773.93	1,024,362.99	1,778,958.28	754,595.29	0.58	730,482.25	293,880.74
District Admin. Support Services	168,521.48	1,230,161.27	1,545,416.78	315,255.51	0.80	1,142,798.57	87,362.70
School Admin Support Services	292,618.83	2,037,002.92	3,577,363.58	1,540,360.66	0.57	2,119,875.85	(82,872.93)
Business Support Services	92,502.10	1,595,283.35	2,898,857.43	1,303,574.08	0.55	1,222,360.55	372,922.80
Plant Operation & Maintenance	548,470.31	4,661,283.47	8,141,364.42	3,480,080.95	0.57	4,568,385.81	92,897.66
Student Transportation	204,188.75	2,230,316.12	5,722,053.00	3,491,736.88	0.39	2,396,964.26	(166,648.14)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	54,132.00	614,568.66	656,934.75	42,366.09	0.94	438,639.18	175,929.48
Contingency	-	-	4,553,327.26	4,553,327.26	-	-	-
TOTALS	4,043,229.15	29,146,705.86	60,046,146.55	30,899,440.69	0.49	29,114,430.76	32,275.10