

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - APRIL 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	113,014.32	12,658,470.42	11,200,000.00	(1,458,470.42)	1.13	11,785,174.09	873,296.33
PSC Property Tax	130,956.11	481,343.43	500,000.00	18,656.57	0.96	646,341.85	(164,998.42)
Delinquent Tax	465.16	76,465.71	175,000.00	98,534.29	0.44	245,864.76	(169,399.05)
Motor Vehicle Tax	333,476.35	1,434,980.90	1,700,000.00	265,019.10	0.84	1,281,634.04	153,346.86
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	390,605.03	3,402,748.07	4,300,000.00	897,251.93	0.79	3,225,154.55	177,593.52
Omitted Property Tax	-	224,162.73	220,000.00	(4,162.73)	1.02	96,854.23	127,308.50
Revenue in Lieu of Taxes	-	877,881.43	850,000.00	(27,881.43)	1.03	888,189.99	(10,308.56)
Tuition	-	-	-	-	-	-	-
Interest	30,244.16	232,907.22	120,000.00	(112,907.22)	1.94	130,526.90	102,380.32
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	64.04	7,615.67	10,000.00	2,384.33	0.76	5,943.72	1,671.95
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,954,764.00	27,759,616.00	33,669,138.00	5,909,522.00	0.82	27,190,560.00	569,056.00
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	15,898.75	46,655.00	-	(46,655.00)	-	43,508.75	3,146.25
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,418.24	93,713.14	110,000.00	16,286.86	0.85	91,706.52	2,006.62
Unrestricted Federal (Impact Aid)	11,668.05	252,673.21	100,000.00	(152,673.21)		104,340.60	148,332.61
Medicaid Reimbursement	19,100.65	130,666.66	150,000.00	19,333.34		131,063.77	(397.11)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	191,185.00	191,185.00	-	-	377,827.00	(186,642.00)
Indirect Costs Transfer	17,550.70	165,101.11	170,000.00	4,898.89	-	-	165,101.11
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-	-	-	-	-	-
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	4,027,225.56	55,128,594.25	60,561,731.55	5,433,137.30	0.91	53,097,395.93	2,031,198.32

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - APRIL 2019							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,257,193.89	20,573,463.91	27,357,854.05	6,784,390.14	0.75	21,656,937.88	(1,083,473.97)
Student Support Services	307,625.56	2,806,706.12	3,814,017.00	1,007,310.88	0.74	2,848,066.07	(41,359.95)
Instructional Staff Supp Services	121,790.52	1,424,804.49	1,778,958.28	354,153.79	0.80	1,140,153.64	284,650.85
District Admin. Support Services	127,173.27	1,454,282.52	1,545,416.78	91,134.26	0.94	1,298,792.36	155,490.16
School Admin Support Services	297,284.06	2,911,899.38	3,577,363.58	665,464.20	0.81	3,011,217.23	(99,317.85)
Business Support Services	231,292.85	2,113,264.28	2,898,857.43	785,593.15	0.73	1,908,221.97	205,042.31
Plant Operation & Maintenance	538,442.01	6,498,555.28	8,141,364.42	1,642,809.14	0.80	6,273,873.82	224,681.46
Student Transportation	303,332.58	3,200,879.62	5,722,053.00	2,521,173.38	0.56	3,460,162.45	(259,282.83)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	41,380.53	655,949.19	656,934.75	985.56	1.00	603,150.26	52,798.93
Contingency	-	-	5,068,912.26	5,068,912.26	-	-	-
TOTALS	4,225,515.27	41,639,804.79	60,561,731.55	18,921,926.76	0.69	42,200,575.68	(560,770.89)