

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JUNE 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	(305,402.74)	12,516,498.52	11,200,000.00	(1,316,498.52)	1.12	11,973,045.87	543,452.65
PSC Property Tax	305,402.74	792,145.67	500,000.00	(292,145.67)	1.58	809,323.93	(17,178.26)
Delinquent Tax	60,967.50	164,768.65	175,000.00	10,231.35	0.94	315,330.09	(150,561.44)
Motor Vehicle Tax	126,895.44	1,721,605.77	1,700,000.00	(21,605.77)	1.01	1,555,597.57	166,008.20
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	319,938.77	4,091,657.26	4,300,000.00	208,342.74	0.95	4,290,291.42	(198,634.16)
Omitted Property Tax	-	350,870.07	220,000.00	(130,870.07)	1.59	224,089.34	126,780.73
Revenue in Lieu of Taxes	-	877,881.43	850,000.00	(27,881.43)	1.03	888,189.99	(10,308.56)
Tuition	-	-	-	-	-	-	-
Interest	27,701.70	290,264.23	120,000.00	(170,264.23)	2.42	157,161.28	133,102.95
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	7,353.57	16,415.28	10,000.00	(6,415.28)	1.64	6,238.96	10,176.32
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,954,761.00	33,669,138.00	33,669,138.00	-	1.00	32,840,550.00	828,588.00
Vocational Transportation	62,627.00	62,627.00	-	(62,627.00)	-	45,957.00	16,670.00
National Bd. Cert. Reimb.	-	11,007.00	-	(11,007.00)	-	12,397.00	(1,390.00)
State Reimbursement (Voc Rehab)	9,401.25	57,456.25	-	(57,456.25)	-	58,796.25	(1,340.00)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,432.82	112,564.48	110,000.00	(2,564.48)	1.02	110,089.38	2,475.10
Unrestricted Federal (Impact Aid)	-	252,673.21	100,000.00	(152,673.21)		104,340.60	148,332.61
Medicaid Reimbursement	2,120.19	137,379.83	150,000.00	12,620.17		136,261.90	1,117.93
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	191,185.00	191,185.00	-	-	377,827.00	(186,642.00)
Indirect Costs Transfer	163,724.99	346,390.94	170,000.00	(176,390.94)	-	-	346,390.94
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Buildings	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,744,924.23	62,754,937.14	60,561,731.55	(2,193,205.59)	1.04	60,758,192.74	1,996,744.40

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - JUNE 2019							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	4,270,272.78	27,126,558.28	27,357,854.05	231,295.77	0.99	28,467,213.81	(1,340,655.53)
Student Support Services	588,205.59	3,701,388.61	3,814,017.00	112,628.39	0.97	3,758,523.20	(57,134.59)
Instructional Staff Supp Services	200,333.61	1,772,031.55	1,778,958.28	6,926.73	1.00	1,493,976.20	278,055.35
District Admin. Support Services	69,978.69	1,565,137.09	1,545,416.78	(19,720.31)	1.01	1,465,245.07	99,892.02
School Admin Support Services	303,786.63	3,511,885.09	3,577,363.58	65,478.49	0.98	3,625,590.73	(113,705.64)
Business Support Services	405,251.69	2,672,376.66	2,898,857.43	226,480.77	0.92	2,670,858.45	1,518.21
Plant Operation & Maintenance	598,638.79	7,600,436.12	8,141,364.42	540,928.30	0.93	7,481,537.46	118,898.66
Student Transportation	424,548.86	3,851,908.30	5,722,053.00	1,870,144.70	0.67	4,022,362.92	(170,454.62)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	7,565.92	663,515.11	656,937.75	(6,577.36)	1.01	695,230.26	(31,715.15)
Contingency	-	-	5,068,912.26	5,068,912.26	-	-	-
TOTALS	6,868,582.56	52,465,236.81	60,561,734.55	8,096,497.74	0.87	53,680,538.10	(1,215,301.29)