

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - DECEMBER 2019							
RECEIPTS							
	Received	Year		Available	Percent	Last Year	" +/- Over
Description	This Month	To Date		Budget	Received	To Date	Last Year
Beginning Balance	-	10,303,518.45	10,303,518.45	-	1.00	7,086,408.55	3,217,109.90
General Property Tax	4,648,111.53	10,761,727.49	12,000,000.00	1,238,272.51	0.90	10,779,742.42	(18,014.93)
PSC Property Tax	234,682.52	262,428.34	600,000.00	337,571.66	0.44	349,563.35	(87,135.01)
Delinquent Tax	5,552.32	121,373.71	200,000.00	78,626.29	0.61	75,178.79	46,194.92
Motor Vehicle Tax	364,412.49	756,713.46	1,700,000.00	943,286.54	0.45	649,304.23	107,409.23
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	513,722.66	2,138,132.84	4,300,000.00	2,161,867.16	0.50	2,223,221.35	(85,088.51)
Omitted Property Tax	-	98,937.02	220,000.00	121,062.98	0.45	116,801.90	(17,864.88)
Revenue in Lieu of Taxes	281,726.39	312,256.13	850,000.00	537,743.87	0.37	130,529.74	181,726.39
Tuition	-	-	-	-	-	-	-
Interest	23,917.73	122,134.90	250,000.00	127,865.10	0.49	110,899.35	11,235.55
Student Activities	-	-	-	-	-	-	-
Building Rental	-	10,000.00	-	(10,000.00)	-	6,000.00	4,000.00
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	104.52	3,691.09	10,000.00	6,308.91	0.37	6,407.45	(2,716.36)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,679,297.00	16,147,836.00	32,439,781.00	16,291,945.00	0.50	16,456,152.00	(308,316.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	3,850.00	-	(3,850.00)	-	9,506.25	(5,656.25)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	-	47,263.42	110,000.00	62,736.58	0.43	56,046.69	(8,783.27)
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00		82,222.45	(82,222.45)
Medicaid Reimbursement	39,967.10	81,390.48	150,000.00	68,609.52		70,174.87	11,215.61
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	28,981.82	147,419.45	170,000.00	22,580.55	-	93,991.76	53,427.69
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-				-	-
Loss Comp - Building	-	-				-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	8,820,476.08	41,318,672.78	63,413,299.45	22,094,626.67	0.65	38,302,151.15	3,016,521.63

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - DECEMBER 2019							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,359,565.74	12,006,554.17	28,020,020.00	16,013,465.83	0.43	11,624,171.65	382,382.52
Student Support Services	303,723.03	1,531,733.25	3,645,413.00	2,113,679.75	0.42	1,582,533.68	(50,800.43)
Instructional Staff Supp Services	94,498.60	674,447.19	1,708,402.52	1,033,955.33	0.39	888,589.06	(214,141.87)
District Admin. Support Services	202,529.69	1,114,356.76	1,952,764.53	838,407.77	0.57	1,061,639.79	52,716.97
School Admin Support Services	314,056.02	1,895,311.97	3,797,310.61	1,901,998.64	0.50	1,745,884.09	149,427.88
Business Support Services	148,388.25	1,147,895.63	2,978,112.12	1,830,216.49	0.39	1,502,781.25	(354,885.62)
Plant Operation & Maintenance	722,731.27	4,111,235.88	8,036,880.98	3,925,645.10	0.51	4,112,813.16	(1,577.28)
Student Transportation	797,017.05	2,376,947.63	6,035,630.55	3,658,682.92	0.39	2,027,660.19	349,287.44
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	611,961.10	606,701.09	(5,260.01)	1.01	560,436.66	51,524.44
Contingency	-	-	6,632,064.05	6,632,064.05	-	-	-
TOTALS	4,942,509.65	25,470,443.58	63,413,299.45	37,942,855.87	0.40	25,106,509.53	363,934.05