

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - FEBRUARY 2020							
RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	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	-	12,013,229.59	12,000,000.00	(13,229.59)	1.00	12,132,989.03	(119,759.44)
PSC Property Tax	-	263,732.73	600,000.00	336,267.27	0.44	350,387.32	(86,654.59)
Delinquent Tax	1,913.11	124,897.42	200,000.00	75,102.58	0.62	75,789.63	49,107.79
Motor Vehicle Tax	135,786.29	1,030,115.87	1,700,000.00	669,884.13	0.61	924,277.17	105,838.70
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	775,551.38	2,913,684.22	4,300,000.00	1,386,315.78	0.68	2,610,781.77	302,902.45
Omitted Property Tax	-	169,025.20	220,000.00	50,974.80	0.77	224,162.73	(55,137.53)
Revenue in Lieu of Taxes	-	903,677.92	850,000.00	(53,677.92)	1.06	877,881.43	25,796.49
Tuition	-	-	-	-	-	-	-
Interest	25,058.21	173,124.32	250,000.00	76,875.68	0.69	171,217.26	1,907.06
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	70.00	4,015.13	10,000.00	5,984.87	0.40	6,909.59	(2,894.46)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,679,297.00	21,506,430.00	32,223,624.00	10,717,194.00	0.67	22,021,954.00	(515,524.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	24,255.00	-	(24,255.00)	-	29,456.25	(5,201.25)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,474.34	75,653.88	110,000.00	34,346.12	0.69	74,858.87	795.01
Unrestricted Federal (Impact Aid)	41,092.41	41,092.41	100,000.00	58,907.59		241,005.16	(199,912.75)
Medicaid Reimbursement	1,953.02	95,140.04	150,000.00	54,859.96		108,660.13	(13,520.09)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	191,185.00	(191,185.00)
Indirect Costs Transfer	28,863.71	205,752.64	170,000.00	(35,752.64)	-	130,132.32	75,620.32
Sale Building	-	-				-	-
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,699,059.47	49,857,344.82	63,197,142.45	13,339,797.63	0.79	47,264,056.21	2,593,288.61

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - FEBRUARY 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,217,528.96	16,509,772.77	28,005,266.00	11,495,493.23	0.59	16,049,762.80	460,009.97
Student Support Services	292,946.79	2,145,878.58	3,645,413.00	1,499,534.42	0.59	2,195,756.71	(49,878.13)
Instructional Staff Supp Services	98,145.16	908,093.15	1,708,402.52	800,309.37	0.53	1,165,423.18	(257,330.03)
District Admin. Support Services	50,792.02	1,354,255.34	1,835,764.53	481,509.19	0.74	1,286,063.80	68,191.54
School Admin Support Services	308,997.95	2,513,357.55	3,797,310.61	1,283,953.06	0.66	2,323,488.41	189,869.14
Business Support Services	164,071.46	1,490,671.69	2,978,112.12	1,487,440.43	0.50	1,746,437.15	(255,765.46)
Plant Operation & Maintenance	496,098.69	4,971,928.25	8,036,880.98	3,064,952.73	0.62	5,237,653.25	(265,725.00)
Student Transportation	314,192.03	3,067,060.18	6,035,630.55	2,968,570.37	0.51	2,574,600.20	492,459.98
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	12,254.99	687,241.09	731,100.00	43,858.91	0.94	614,568.66	72,672.43
Contingency	-	-	6,423,262.14	6,423,262.14	-	-	-
TOTALS	3,955,028.05	33,648,258.60	63,197,142.45	29,548,883.85	0.53	33,193,754.16	454,504.44