

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - MARCH 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	94,142.54	12,107,372.13	12,000,000.00	(107,372.13)	1.01	12,545,456.10	(438,083.97)
PSC Property Tax	-	263,732.73	600,000.00	336,267.27	0.44	350,387.32	(86,654.59)
Delinquent Tax	885.10	125,782.52	200,000.00	74,217.48	0.63	76,000.55	49,781.97
Motor Vehicle Tax	177,616.59	1,207,732.46	1,700,000.00	492,267.54	0.71	1,101,504.55	106,227.91
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	353,168.43	3,266,852.65	4,300,000.00	1,033,147.35	0.76	3,012,143.04	254,709.61
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	10,850.77	183,975.09	250,000.00	66,024.91	0.74	202,663.06	(18,687.97)
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	23.80	4,038.93	10,000.00	5,961.07	0.40	7,551.63	(3,512.70)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,679,297.00	24,185,727.00	32,142,345.00	7,956,618.00	0.75	24,804,855.00	(619,128.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	24,255.00	-	(24,255.00)	-	30,756.25	(6,501.25)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,474.34	85,128.22	110,000.00	24,871.78	0.77	84,294.90	833.32
Unrestricted Federal (Impact Aid)	-	41,092.41	100,000.00	58,907.59		241,005.16	(199,912.75)
Medicaid Reimbursement	3,569.95	98,709.99	150,000.00	51,290.01		111,566.01	(12,856.02)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	191,185.00	(191,185.00)
Indirect Costs Transfer	29,031.94	234,784.58	170,000.00	(64,784.58)	-	147,550.41	87,234.17
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-				-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,358,060.46	53,215,405.28	63,115,863.45	9,900,458.17	0.84	51,101,371.69	2,114,033.59

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - MARCH 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,276,353.27	18,786,126.04	28,005,266.00	9,219,139.96	0.67	18,316,270.02	469,856.02
Student Support Services	295,280.47	2,441,159.05	3,645,413.00	1,204,253.95	0.67	2,499,080.56	(57,921.51)
Instructional Staff Supp Services	102,283.98	1,010,377.13	1,708,402.52	698,025.39	0.59	1,303,013.97	(292,636.84)
District Admin. Support Services	41,436.11	1,395,691.45	1,835,764.53	440,073.08	0.76	1,327,109.25	68,582.20
School Admin Support Services	308,150.06	2,821,507.61	3,797,310.61	975,803.00	0.74	2,614,615.32	206,892.29
Business Support Services	134,639.25	1,625,310.94	2,978,112.12	1,352,801.18	0.55	1,881,971.43	(256,660.49)
Plant Operation & Maintenance	755,299.10	5,727,227.35	8,036,880.98	2,309,653.63	0.71	5,960,113.27	(232,885.92)
Student Transportation	381,084.57	3,448,144.75	6,035,630.55	2,587,485.80	0.57	2,897,547.04	550,597.71
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	3,663.00	690,904.09	731,100.00	40,195.91	0.95	614,568.66	76,335.43
Contingency	-	-	6,341,983.14	6,341,983.14	-	-	-
TOTALS	4,298,189.81	37,946,448.41	63,115,863.45	25,169,415.04	0.60	37,414,289.52	532,158.89