

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - APRIL 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	547,931.76	12,655,303.89	12,000,000.00	(655,303.89)	1.05	12,658,470.42	(3,166.53)
PSC Property Tax	123,294.04	387,026.77	600,000.00	212,973.23	0.65	481,343.43	(94,316.66)
Delinquent Tax	492.87	126,275.39	200,000.00	73,724.61	0.63	76,465.71	49,809.68
Motor Vehicle Tax	227,167.75	1,434,900.21	1,700,000.00	265,099.79	0.84	1,434,980.90	(80.69)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	-	3,266,852.65	4,300,000.00	1,033,147.35	0.76	3,402,748.07	(135,895.42)
Omitted Property Tax	67,667.77	236,692.97	220,000.00	(16,692.97)	1.08	224,162.73	12,530.24
Revenue in Lieu of Taxes	-	903,677.92	850,000.00	(53,677.92)	1.06	877,881.43	25,796.49
Tuition	-	-	-	-	-	-	-
Interest	3,907.79	187,882.88	250,000.00	62,117.12	0.75	232,907.22	(45,024.34)
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	349.98	4,388.91	10,000.00	5,611.09	0.44	7,615.67	(3,226.76)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,652,205.00	26,837,932.00	32,142,345.00	5,304,413.00	0.83	27,759,616.00	(921,684.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	3,657.50	27,912.50	-	(27,912.50)	-	46,655.00	(18,742.50)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,474.34	94,602.56	110,000.00	15,397.44	0.86	93,713.14	889.42
Unrestricted Federal (Impact Aid)	17,712.88	58,805.29	100,000.00	41,194.71		252,673.21	(193,867.92)
Medicaid Reimbursement	21,832.76	120,542.75	150,000.00	29,457.25		130,666.66	(10,123.91)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	191,185.00	(191,185.00)
Indirect Costs Transfer	29,261.46	264,046.04	170,000.00	(94,046.04)	-	165,101.11	98,944.93
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-	-	-	-	-	-
Loss Comp Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,704,955.90	56,920,361.18	63,115,863.45	6,195,502.27	0.90	55,128,594.25	1,791,766.93

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - APRIL 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,256,740.05	21,042,866.09	28,005,266.00	6,962,399.91	0.75	20,573,463.91	469,402.18
Student Support Services	302,224.99	2,743,384.04	3,645,413.00	902,028.96	0.75	2,806,706.12	(63,322.08)
Instructional Staff Supp Services	79,532.45	1,089,909.58	1,708,402.52	618,492.94	0.64	1,424,804.49	(334,894.91)
District Admin. Support Services	134,991.73	1,530,683.18	1,835,764.53	305,081.35	0.83	1,454,282.52	76,400.66
School Admin Support Services	312,109.29	3,133,616.90	3,797,310.61	663,693.71	0.83	2,911,899.38	221,717.52
Business Support Services	278,799.84	1,904,110.78	2,978,112.12	1,074,001.34	0.64	2,113,264.28	(209,153.50)
Plant Operation & Maintenance	320,051.65	6,047,279.00	8,036,880.98	1,989,601.98	0.75	6,498,555.28	(451,276.28)
Student Transportation	163,687.24	3,611,831.99	6,035,630.55	2,423,798.56	0.60	3,200,879.62	410,952.37
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	37,875.00	728,779.09	731,100.00	2,320.91	1.00	655,949.19	72,829.90
Contingency	-	-	6,341,983.14	6,341,983.14	-	-	-
TOTALS	3,886,012.24	41,832,460.65	63,115,863.45	21,283,402.80	0.66	41,639,804.79	192,655.86