

CHRISTIAN COUNTY BOARD OF EDUCATION

FUND 1 FINANCIAL REPORT - JUNE 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	51,779.79	12,768,169.67	12,000,000.00	(768,169.67)	1.06	12,516,498.52	251,671.15
PSC Property Tax	1,934.42	674,200.76	600,000.00	(74,200.76)	1.12	792,145.67	(117,944.91)
Delinquent Tax	8,231.03	135,335.40	200,000.00	64,664.60	0.68	164,768.65	(29,433.25)
Motor Vehicle Tax	89,037.30	1,686,854.72	1,700,000.00	13,145.28	0.99	1,721,605.77	(34,751.05)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	603,022.09	4,261,233.81	4,300,000.00	38,766.19	0.99	4,091,657.26	169,576.55
Omitted Property Tax	-	236,692.97	220,000.00	(16,692.97)	1.08	350,870.07	(114,177.10)
Revenue in Lieu of Taxes	-	903,677.92	850,000.00	(53,677.92)	1.06	877,881.43	25,796.49
Tuition	-	-	-	-	-	-	-
Interest	15,103.07	236,624.50	250,000.00	13,375.50	0.95	290,264.23	(53,639.73)
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	804.74	5,193.65	10,000.00	4,806.35	0.52	16,415.28	(11,221.63)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,652,208.00	32,142,345.00	32,142,345.00	-	1.00	33,669,138.00	(1,526,793.00)
Vocational Transportation	28,084.00	28,084.00	-	(28,084.00)	-	62,627.00	(34,543.00)
National Bd. Cert. Reimb.	9,665.00	9,665.00	-	(9,665.00)	-	11,007.00	(1,342.00)
State Reimbursement (Voc Rehab)	-	27,912.50	-	(27,912.50)	-	57,456.25	(29,543.75)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,495.36	113,576.63	110,000.00	(3,576.63)	1.03	112,564.48	1,012.15
Unrestricted Federal (Impact Aid)	-	58,805.29	100,000.00	41,194.71		252,673.21	(193,867.92)
Medicaid Reimbursement	2,177.57	123,816.69	150,000.00	26,183.31		137,379.83	(13,563.14)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	191,185.00	(191,185.00)
Indirect Costs Transfer	53,075.43	345,173.35	170,000.00	(175,173.35)	-	346,390.94	(1,217.59)
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Buildings	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,524,617.80	64,070,880.31	63,115,863.45	(955,016.86)	1.02	62,754,937.14	1,315,943.17

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - JUNE 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	4,276,585.01	27,582,326.25	28,005,266.00	422,939.75	0.98	27,126,558.28	455,767.97
Student Support Services	581,255.08	3,621,093.18	3,645,413.00	24,319.82	0.99	3,701,388.61	(80,295.43)
Instructional Staff Supp Services	106,531.83	1,285,735.16	1,708,402.52	422,667.36	0.75	1,772,031.55	(486,296.39)
District Admin. Support Services	123,823.51	1,699,640.12	1,835,764.53	136,124.41	0.93	1,565,137.09	134,503.03
School Admin Support Services	339,848.82	3,786,430.58	3,797,310.61	10,880.03	1.00	3,511,885.09	274,545.49
Business Support Services	570,837.85	2,716,147.18	2,978,112.12	261,964.94	0.91	2,672,376.66	43,770.52
Plant Operation & Maintenance	657,011.63	7,217,058.06	8,036,880.98	819,822.92	0.90	7,600,436.12	(383,378.06)
Student Transportation	496,065.94	4,309,956.57	6,035,630.55	1,725,673.98	0.71	3,851,908.30	458,048.27
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	728,779.09	731,100.00	2,320.91	1.00	663,515.11	65,263.98
Contingency	-	-	6,341,983.14	6,341,983.14	-	-	-
TOTALS	7,151,959.67	52,947,166.19	63,115,863.45	10,168,697.26	0.84	52,465,236.81	481,929.38