

CHRISTIAN COUNTY BOARD OF EDUCATION**FUND 1 FINANCIAL REPORT - JULY 2020**

RECEIPTS							
	Received	Year		Available	Percent	Last Year	"+/- Over
Description	This Month	To Date	Budget	Budget	Received	To Date	Last Year
Beginning Balance	10,802,788.66	10,802,788.66	10,839,196.69	36,408.03	1.00	10,303,518.45	499,270.21
General Property Tax	418.55	418.55	12,000,000.00	11,999,581.45	0.00	-	418.55
PSC Property Tax	-	-	600,000.00	600,000.00	-	-	-
Delinquent Tax	-	-	200,000.00	200,000.00	-	-	-
Motor Vehicle Tax	-	-	1,700,000.00	1,700,000.00	-	-	-
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	-	-	4,300,000.00	4,300,000.00	-	-	-
Omitted Property Tax	26,059.53	26,059.53	220,000.00	193,940.47	0.12	-	26,059.53
Revenue in Lieu of Taxes	-	-	850,000.00	850,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	13,906.58	13,906.58	250,000.00	236,093.42	0.06	23,703.95	(9,797.37)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	4,000.00	(4,000.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	10,000.00	10,000.00	-	(945.48)	945.48
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,687,873.00	2,687,873.00	32,254,483.00	29,566,610.00	0.08	2,703,315.00	(15,442.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	-	-	-	-	-	-
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,485.35	9,485.35	110,000.00	100,514.65	0.09	9,450.96	34.39
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00		-	-
Medicaid Reimbursement	15,071.69	15,071.69	150,000.00	134,928.31		14,939.06	132.63
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	9,300.73	9,300.73	300,000.00	290,699.27	-	3,284.74	6,015.99
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	13,564,904.09	13,564,904.09	63,893,679.69	50,328,775.60	0.21	13,061,266.68	503,637.41

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - JULY 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	197,699.17	197,699.17	28,641,437.04	28,443,737.87	0.01	183,831.08	13,868.09
Student Support Services	33,908.48	33,908.48	3,754,193.50	3,720,285.02	0.01	19,797.39	14,111.09
Instructional Staff Supp Services	123,158.72	123,158.72	2,365,161.65	2,242,002.93	0.05	73,640.87	49,517.85
District Admin. Support Services	342,092.26	342,092.26	1,755,825.33	1,413,733.07	0.19	297,668.66	44,423.60
School Admin Support Services	306,339.49	306,339.49	3,781,220.48	3,474,880.99	0.08	294,266.63	12,072.86
Business Support Services	232,753.19	232,753.19	3,171,091.25	2,938,338.06	0.07	278,907.01	(46,153.82)
Plant Operation & Maintenance	626,025.65	626,025.65	8,308,328.09	7,682,302.44	0.08	446,202.06	179,823.59
Student Transportation	76,522.36	76,522.36	6,041,776.53	5,965,254.17	0.01	59,179.90	17,342.46
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	743,081.70	743,081.70	-	-	-
Contingency	-	-	5,331,564.12	5,331,564.12	-	-	-
TOTALS	1,938,499.32	1,938,499.32	63,893,679.69	61,955,180.37	0.03	1,653,493.60	285,005.72