

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - AUGUST 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	-	1.00	10,303,518.45	499,270.21
General Property Tax	676.15	1,094.70	12,000,000.00	11,998,905.30	0.00	6.53	1,088.17
PSC Property Tax	-	-	600,000.00	600,000.00	-	27,744.56	(27,744.56)
Delinquent Tax	53,622.58	53,622.58	200,000.00	146,377.42	0.27	-	53,622.58
Motor Vehicle Tax	264,766.60	264,766.60	1,700,000.00	1,435,233.40	0.16	270,658.34	(5,891.74)
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	352,728.58	352,728.58	4,300,000.00	3,947,271.42	0.08	338,557.00	14,171.58
Omitted Property Tax	-	26,059.53	220,000.00	193,940.47	0.12	57,930.49	(31,870.96)
Revenue in Lieu of Taxes	-	-	850,000.00	850,000.00	-	-	-
Tuition	-	-	-	-	-	-	-
Interest	13,110.24	27,016.82	250,000.00	222,983.18	0.11	46,719.26	(19,702.44)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	4,000.00	(4,000.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	118.26	118.26	10,000.00	9,881.74	0.01	3,018.35	(2,900.09)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,687,873.00	5,375,746.00	32,254,483.00	26,878,737.00	0.17	5,406,630.00	(30,884.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	-	-	-	-	-	-
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,526.33	19,011.68	110,000.00	90,988.32	0.17	18,901.92	109.76
Unrestricted Federal (Impact Aid)	-	-	100,000.00	100,000.00		-	-
Medicaid Reimbursement	-	15,071.69	150,000.00	134,928.31		14,939.06	132.63
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	29,691.24	38,991.97	300,000.00	261,008.03	-	30,577.25	8,414.72
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,412,112.98	16,977,017.07	63,857,271.66	46,880,254.59	0.27	16,523,201.21	453,815.86

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - AUGUST 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	"+/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,219,318.90	2,416,620.47	28,811,644.47	26,395,024.00	0.08	2,611,953.15	(195,332.68)
Student Support Services	319,756.65	353,665.13	4,010,854.50	3,657,189.37	0.09	316,304.45	37,360.68
Instructional Staff Supp Services	340,129.35	463,685.67	2,414,155.65	1,950,469.98	0.19	289,289.13	174,396.54
District Admin. Support Services	71,687.46	413,779.72	1,590,001.33	1,176,221.61	0.26	408,743.47	5,036.25
School Admin Support Services	323,443.14	629,782.63	3,685,345.00	3,055,562.37	0.17	623,419.55	6,363.08
Business Support Services	223,721.71	456,474.90	3,093,678.25	2,637,203.35	0.15	465,190.55	(8,715.65)
Plant Operation & Maintenance	837,101.40	1,463,127.05	8,489,262.09	7,026,135.04	0.17	1,353,305.61	109,821.44
Student Transportation	263,085.22	339,607.58	6,034,799.53	5,695,191.95	0.06	429,316.52	(89,708.94)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	-	743,081.70	743,081.70	-	-	-
Contingency	-	-	4,984,449.14	4,984,449.14	-	-	-
TOTALS	4,598,243.83	6,536,743.15	63,857,271.66	57,320,528.51	0.10	6,497,522.43	39,220.72