

CHRISTIAN COUNTY BOARD OF EDUCATION
FUND 1 FINANCIAL REPORT - SEPTEMBER 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	-	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	47,133.44	100,756.02	200,000.00	99,243.98	0.50	115,821.39	(15,065.37)
Motor Vehicle Tax	137,664.84	402,431.44	1,700,000.00	1,297,568.56	0.24	364,883.94	37,547.50
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	377,078.93	729,807.51	4,300,000.00	3,570,192.49	0.17	704,335.71	25,471.80
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	10,795.99	37,812.81	250,000.00	212,187.19	0.15	64,935.28	(27,122.47)
Student Activities	-	-	-	-	-	-	-
Building Rental	-	-	-	-	-	4,000.00	(4,000.00)
Contributions/Donations	-	-	-	-	-	-	-
Textbook Rentals	-	-	-	-	-	-	-
Refund of Prior Yr.Expenditure	-	-	-	-	-	-	-
Miscellaneous Revenue	5,000.00	5,118.26	10,000.00	4,881.74	0.51	3,363.72	1,754.54
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,687,873.00	8,063,619.00	32,254,483.00	24,190,864.00	0.25	8,109,945.00	(46,326.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	-	-
State Reimbursement (Voc Rehab)	-	-	-	-	-	-	-
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,510.27	28,521.95	110,000.00	81,478.05	0.26	28,355.15	166.80
Unrestricted Federal (Impact Aid)	124,265.35	124,265.35	100,000.00	(24,265.35)		-	124,265.35
Medicaid Reimbursement	-	15,071.69	150,000.00	134,928.31		15,974.51	(902.82)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	-	-
Indirect Costs Transfer	29,618.22	68,610.19	300,000.00	231,389.81	-	60,102.46	8,507.73
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
TOTALS	3,428,940.04	20,405,957.11	63,857,271.66	43,451,314.55	0.32	19,860,917.19	545,039.92

CHRISTIAN COUNTY BOARD OF EDUCATION							
FUND 1 FINANCIAL REPORT - SEPTEMBER 2020							
EXPENDITURES							
	Expended	Year		Available	Percent	Last Year	" +/- Over
Function	This Month	To Date	Budget	Budget	Expended	To Date	Last Year
Instruction	2,268,454.09	4,678,106.40	28,811,644.47	24,133,538.07	0.16	5,032,765.93	(354,659.53)
Student Support Services	319,769.39	673,434.52	4,010,854.50	3,337,419.98	0.17	621,019.45	52,415.07
Instructional Staff Supp Services	116,849.73	580,535.40	2,414,155.65	1,833,620.25	0.24	365,767.13	214,768.27
District Admin. Support Services	70,587.57	484,367.29	1,590,001.33	1,105,634.04	0.30	477,328.63	7,038.66
School Admin Support Services	300,613.75	930,396.38	3,685,345.00	2,754,948.62	0.25	949,460.12	(19,063.74)
Business Support Services	295,868.12	752,343.02	3,093,678.25	2,341,335.23	0.24	719,539.77	32,803.25
Plant Operation & Maintenance	882,206.36	2,335,118.37	8,489,262.09	6,154,143.72	0.28	2,161,566.56	173,551.81
Student Transportation	319,314.58	657,926.53	6,034,799.53	5,376,873.00	0.11	703,516.05	(45,589.52)
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	461,081.70	461,081.70	743,081.70	282,000.00	0.62	-	461,081.70
Contingency	-	-	4,984,449.14	4,984,449.14	-	-	-
TOTALS	5,034,745.29	11,553,309.61	63,857,271.66	52,303,962.05	0.18	11,030,963.64	522,345.97