

**CHRISTIAN COUNTY BOARD OF EDUCATION****FUND 1 FINANCIAL REPORT - MAY 2019**

| <b>RECEIPTS</b>                   |                     |                      |                      |                     |                 |                      |                     |
|-----------------------------------|---------------------|----------------------|----------------------|---------------------|-----------------|----------------------|---------------------|
|                                   | <b>Received</b>     | <b>Year</b>          |                      | <b>Available</b>    | <b>Percent</b>  | <b>Last Year</b>     | <b>" +/- Over</b>   |
| <b>Description</b>                | <b>This Month</b>   | <b>To Date</b>       | <b>Budget</b>        | <b>Budget</b>       | <b>Received</b> | <b>To Date</b>       | <b>Last Year</b>    |
| Beginning Balance                 | -                   | 7,086,408.55         | 7,086,408.55         | -                   | 1.00            | 6,846,285.16         | 240,123.39          |
| General Property Tax              | 163,430.84          | 12,821,901.26        | 11,200,000.00        | (1,621,901.26)      | 1.14            | 11,973,023.26        | 848,878.00          |
| PSC Property Tax                  | 5,399.50            | 486,742.93           | 500,000.00           | 13,257.07           | 0.97            | 667,178.44           | (180,435.51)        |
| Delinquent Tax                    | 27,335.44           | 103,801.15           | 175,000.00           | 71,198.85           | 0.59            | 273,150.69           | (169,349.54)        |
| Motor Vehicle Tax                 | 159,729.43          | 1,594,710.33         | 1,700,000.00         | 105,289.67          | 0.94            | 1,432,616.55         | 162,093.78          |
| Unmined Minerals Tax              | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Utilities Tax                     | 368,970.42          | 3,771,718.49         | 4,300,000.00         | 528,281.51          | 0.88            | 3,612,130.23         | 159,588.26          |
| Omitted Property Tax              | 126,707.34          | 350,870.07           | 220,000.00           | (130,870.07)        | 1.59            | 224,089.34           | 126,780.73          |
| Revenue in Lieu of Taxes          | -                   | 877,881.43           | 850,000.00           | (27,881.43)         | 1.03            | 888,189.99           | (10,308.56)         |
| Tuition                           | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Interest                          | 29,655.31           | 262,562.53           | 120,000.00           | (142,562.53)        | 2.19            | 144,565.72           | 117,996.81          |
| Student Activities                | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Building Rental                   | -                   | 6,000.00             | -                    | (6,000.00)          | -               | 6,420.00             | (420.00)            |
| Contributions/Donations           | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Textbook Rentals                  | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Refund of Prior Yr.Expenditure    | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Miscellaneous Revenue             | 1,446.04            | 9,061.71             | 10,000.00            | 938.29              | 0.91            | 6,229.44             | 2,832.27            |
| Return for Insufficient Cks       | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| SEEK Program                      | 2,954,761.00        | 30,714,377.00        | 33,669,138.00        | 2,954,761.00        | 0.91            | 30,015,555.00        | 698,822.00          |
| Vocational Transportation         | -                   | -                    | -                    | -                   | -               | 45,957.00            | (45,957.00)         |
| National Bd. Cert. Reimb.         | 11,007.00           | 11,007.00            | -                    | (11,007.00)         | -               | -                    | 11,007.00           |
| State Reimbursement (Voc Rehab)   | 1,400.00            | 48,055.00            | -                    | (48,055.00)         | -               | 43,508.75            | 4,546.25            |
| State Revenue (MOA)               | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Telecommunications Tax            | 9,418.52            | 103,131.66           | 110,000.00           | 6,868.34            | 0.94            | 100,899.06           | 2,232.60            |
| Unrestricted Federal (Impact Aid) | -                   | 252,673.21           | 100,000.00           | (152,673.21)        |                 | 104,340.60           | 148,332.61          |
| Medicaid Reimbursement            | 4,592.98            | 135,259.64           | 150,000.00           | 14,740.36           |                 | 134,821.70           | 437.94              |
| On Behalf Payments                | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Fund Transfer                     | -                   | 191,185.00           | 191,185.00           | -                   | -               | 377,827.00           | (186,642.00)        |
| Indirect Costs Transfer           | 17,564.84           | 182,665.95           | 170,000.00           | (12,665.95)         | -               | -                    | 182,665.95          |
| Loss Comp - Land&Improvemnts      | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Sale of Building                  | -                   | -                    | -                    | -                   | -               | -                    | -                   |
| Sale of Equipment                 | -                   | -                    | 10,000.00            | 10,000.00           | -               | -                    | -                   |
| Loss Comp - Equipment             | -                   | -                    | -                    | -                   | -               | -                    | -                   |
|                                   |                     |                      |                      |                     |                 |                      |                     |
| <b>TOTALS</b>                     | <b>3,881,418.66</b> | <b>59,010,012.91</b> | <b>60,561,731.55</b> | <b>1,551,718.64</b> | <b>0.97</b>     | <b>56,896,787.93</b> | <b>2,113,224.98</b> |

|                                            |                     |                      |                      |                      |                 |                      |                     |
|--------------------------------------------|---------------------|----------------------|----------------------|----------------------|-----------------|----------------------|---------------------|
|                                            |                     |                      |                      |                      |                 |                      |                     |
| <b>CHRISTIAN COUNTY BOARD OF EDUCATION</b> |                     |                      |                      |                      |                 |                      |                     |
| <b>FUND 1 FINANCIAL REPORT - MAY 2019</b>  |                     |                      |                      |                      |                 |                      |                     |
| <b>EXPENDITURES</b>                        |                     |                      |                      |                      |                 |                      |                     |
|                                            | <b>Expended</b>     | <b>Year</b>          |                      | <b>Available</b>     | <b>Percent</b>  | <b>Last Year</b>     | <b>" +/- Over</b>   |
| <b>Function</b>                            | <b>This Month</b>   | <b>To Date</b>       | <b>Budget</b>        | <b>Budget</b>        | <b>Expended</b> | <b>To Date</b>       | <b>Last Year</b>    |
| Instruction                                | 2,278,783.18        | 22,852,247.09        | 27,357,854.05        | 4,505,606.96         | 0.84            | 24,015,591.36        | (1,163,344.27)      |
| Student Support Services                   | 306,476.90          | 3,113,183.02         | 3,814,017.00         | 700,833.98           | 0.82            | 3,160,895.70         | (47,712.68)         |
| Instructional Staff Supp Services          | 146,893.45          | 1,571,697.94         | 1,778,958.28         | 207,260.34           | 0.88            | 1,260,344.50         | 311,353.44          |
| District Admin. Support Services           | 40,875.88           | 1,495,158.40         | 1,545,416.78         | 50,258.38            | 0.97            | 1,399,299.88         | 95,858.52           |
| School Admin Support Services              | 296,199.08          | 3,208,098.46         | 3,577,363.58         | 369,265.12           | 0.90            | 3,318,928.99         | (110,830.53)        |
| Business Support Services                  | 153,535.04          | 2,266,799.32         | 2,898,857.43         | 632,058.11           | 0.78            | 2,087,348.37         | 179,450.95          |
| Plant Operation & Maintenance              | 503,242.05          | 7,001,797.33         | 8,141,364.42         | 1,139,567.09         | 0.86            | 6,820,547.14         | 181,250.19          |
| Student Transportation                     | 226,479.82          | 3,427,359.44         | 5,722,053.00         | 2,294,693.56         | 0.60            | 3,539,347.56         | (111,988.12)        |
| Bldg Acquisitions & Construction           | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Community Services                         | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Debt Service                               | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Fund Transfers                             | -                   | 655,949.19           | 656,934.75           | 985.56               | 1.00            | 642,010.26           | 13,938.93           |
| Contingency                                | -                   | -                    | 5,068,912.26         | 5,068,912.26         | -               | -                    | -                   |
|                                            |                     |                      |                      |                      |                 |                      |                     |
| <b>TOTALS</b>                              | <b>3,952,485.40</b> | <b>45,592,290.19</b> | <b>60,561,731.55</b> | <b>14,969,441.36</b> | <b>0.75</b>     | <b>46,244,313.76</b> | <b>(652,023.57)</b> |