

| <b>CHRISTIAN COUNTY BOARD OF EDUCATION</b>     |                     |                      |                      |                      |                 |                      |                     |
|------------------------------------------------|---------------------|----------------------|----------------------|----------------------|-----------------|----------------------|---------------------|
| <b>FUND 1 FINANCIAL REPORT - NOVEMBER 2019</b> |                     |                      |                      |                      |                 |                      |                     |
|                                                |                     |                      |                      |                      |                 |                      |                     |
| <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                              | -                   | 10,303,518.45        | 10,303,518.45        | -                    | 1.00            | 7,086,408.55         | 3,217,109.90        |
| General Property Tax                           | 3,888,754.29        | 6,113,615.96         | 12,000,000.00        | 5,886,384.04         | 0.51            | 9,330,886.34         | (3,217,270.38)      |
| PSC Property Tax                               | 1.26                | 27,745.82            | 600,000.00           | 572,254.18           | 0.05            | 129,655.10           | (101,909.28)        |
| Delinquent Tax                                 | -                   | 115,821.39           | 200,000.00           | 84,178.61            | 0.58            | 74,658.93            | 41,162.46           |
| Motor Vehicle Tax                              | 27,417.03           | 392,300.97           | 1,700,000.00         | 1,307,699.03         | 0.23            | 533,334.67           | (141,033.70)        |
| Unmined Minerals Tax                           | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Utilities Tax                                  | 540,354.53          | 1,624,410.18         | 4,300,000.00         | 2,675,589.82         | 0.38            | 1,537,494.12         | 86,916.06           |
| Omitted Property Tax                           | 41,006.53           | 98,937.02            | 220,000.00           | 121,062.98           | 0.45            | 116,801.90           | (17,864.88)         |
| Revenue in Lieu of Taxes                       | 30,529.74           | 30,529.74            | 850,000.00           | 819,470.26           | 0.04            | 30,529.74            | -                   |
| Tuition                                        | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Interest                                       | 17,095.33           | 98,217.17            | 250,000.00           | 151,782.83           | 0.39            | 83,453.44            | 14,763.73           |
| 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                          | 144.52              | 3,586.57             | 10,000.00            | 6,413.43             | 0.36            | 6,269.01             | (2,682.44)          |
| Return for Insufficient Cks                    | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| SEEK Program                                   | 2,679,297.00        | 13,468,539.00        | 32,439,781.00        | 18,971,242.00        | 0.42            | 13,673,251.00        | (204,712.00)        |
| Vocational Transportation                      | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| National Bd. Cert. Reimb.                      | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| State Reimbursement (Voc Rehab)                | -                   | 3,850.00             | -                    | (3,850.00)           | -               | 9,506.25             | (5,656.25)          |
| State Revenue (MOA)                            | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Telecommunications Tax                         | 9,455.04            | 47,263.42            | 110,000.00           | 62,736.58            | 0.43            | 46,640.60            | 622.82              |
| Unrestricted Federal (Impact Aid)              | -                   | -                    | 100,000.00           | 100,000.00           |                 | 82,222.45            | (82,222.45)         |
| Medicaid Reimbursement                         | 25,070.76           | 41,423.38            | 150,000.00           | 108,576.62           |                 | 23,267.62            | 18,155.76           |
| On Behalf Payments                             | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Fund Transfer                                  | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Indirect Costs Transfer                        | 29,687.55           | 118,437.63           | 170,000.00           | 51,562.37            | -               | 75,218.79            | 43,218.84           |
| Loss Comp - Land&Improvemnts                   | -                   | -                    | -                    | -                    | -               | -                    | -                   |
| Sale of Building                               | -                   | -                    |                      |                      |                 | -                    | -                   |
| Sale of Equipment                              | -                   | -                    | 10,000.00            | 10,000.00            | -               | -                    | -                   |
| Loss Comp - Equipment                          | -                   | -                    | -                    | -                    | -               | -                    | -                   |
|                                                |                     |                      |                      |                      |                 |                      |                     |
| <b>TOTALS</b>                                  | <b>7,288,813.58</b> | <b>32,498,196.70</b> | <b>63,413,299.45</b> | <b>30,915,102.75</b> | <b>0.51</b>     | <b>32,845,598.51</b> | <b>(347,401.81)</b> |

|                                                |                     |                      |                      |                      |                 |                      |                  |
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|                                                |                     |                      |                      |                      |                 |                      |                  |
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| <b>FUND 1 FINANCIAL REPORT - NOVEMBER 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                                    | 2,282,667.31        | 9,648,160.27         | 28,020,020.00        | 18,371,859.73        | 0.34            | 9,322,361.42         | 325,798.85       |
| Student Support Services                       | 302,595.51          | 1,228,010.22         | 3,645,413.00         | 2,417,402.78         | 0.34            | 1,263,910.92         | (35,900.70)      |
| Instructional Staff Supp Services              | 104,674.14          | 579,948.59           | 1,708,402.52         | 1,128,453.93         | 0.34            | 734,972.07           | (155,023.48)     |
| District Admin. Support Services               | 242,662.19          | 911,827.07           | 1,952,764.53         | 1,040,937.46         | 0.47            | 968,009.52           | (56,182.45)      |
| School Admin Support Services                  | 315,674.62          | 1,581,067.59         | 3,797,310.61         | 2,216,243.02         | 0.42            | 1,456,938.48         | 124,129.11       |
| Business Support Services                      | 130,003.26          | 998,523.90           | 2,978,112.12         | 1,979,588.22         | 0.34            | 1,310,013.59         | (311,489.69)     |
| Plant Operation & Maintenance                  | 569,470.82          | 3,388,504.61         | 8,036,880.98         | 4,648,376.37         | 0.42            | 3,372,047.12         | 16,457.49        |
| Student Transportation                         | 336,132.71          | 1,579,967.18         | 6,035,630.55         | 4,455,663.37         | 0.26            | 1,456,316.81         | 123,650.37       |
| Bldg Acquisitions & Construction               | -                   | -                    | -                    | -                    | -               | -                    | -                |
| Community Services                             | -                   | -                    | -                    | -                    | -               | -                    | -                |
| Debt Service                                   | -                   | -                    | -                    | -                    | -               | -                    | -                |
| Fund Transfers                                 | 170,260.01          | 611,961.10           | 606,701.09           | (5,260.01)           | 1.01            | 560,436.66           | 51,524.44        |
| Contingency                                    | -                   | -                    | 6,632,064.05         | 6,632,064.05         | -               | -                    | -                |
|                                                |                     |                      |                      |                      |                 |                      |                  |
| <b>TOTALS</b>                                  | <b>4,454,140.57</b> | <b>20,527,970.53</b> | <b>63,413,299.45</b> | <b>42,885,328.92</b> | <b>0.32</b>     | <b>20,445,006.59</b> | <b>82,963.94</b> |