

**CHRISTIAN COUNTY BOARD OF EDUCATION**

**FUND 1 FINANCIAL REPORT - MAY 2020**

<b>RECEIPTS</b>							
<b>Description</b>	<b>Received This Month</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Available Budget</b>	<b>Percent Received</b>	<b>Last Year To Date</b>	<b>"+/- Over 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	61,085.99	12,716,389.88	12,000,000.00	(716,389.88)	1.06	12,821,901.26	(105,511.38)
PSC Property Tax	285,239.57	672,266.34	600,000.00	(72,266.34)	1.12	486,742.93	185,523.41
Delinquent Tax	828.98	127,104.37	200,000.00	72,895.63	0.64	103,801.15	23,303.22
Motor Vehicle Tax	162,917.21	1,597,817.42	1,700,000.00	102,182.58	0.94	1,594,710.33	3,107.09
Unmined Minerals Tax	-	-	-	-	-	-	-
Utilities Tax	391,359.07	3,658,211.72	4,300,000.00	641,788.28	0.85	3,771,718.49	(113,506.77)
Omitted Property Tax	-	236,692.97	220,000.00	(16,692.97)	1.08	350,870.07	(114,177.10)
Revenue in Lieu of Taxes	-	903,677.92	850,000.00	(53,677.92)	1.06	877,881.43	25,796.49
Tuition	-	-	-	-	-	-	-
Interest	33,638.55	221,521.43	250,000.00	28,478.57	0.89	262,562.53	(41,041.10)
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	-	4,388.91	10,000.00	5,611.09	0.44	9,061.71	(4,672.80)
Return for Insufficient Cks	-	-	-	-	-	-	-
SEEK Program	2,652,205.00	29,490,137.00	32,142,345.00	2,652,208.00	0.92	30,714,377.00	(1,224,240.00)
Vocational Transportation	-	-	-	-	-	-	-
National Bd. Cert. Reimb.	-	-	-	-	-	11,007.00	(11,007.00)
State Reimbursement (Voc Rehab)	-	27,912.50	-	(27,912.50)	-	48,055.00	(20,142.50)
State Revenue (MOA)	-	-	-	-	-	-	-
Telecommunications Tax	9,478.71	104,081.27	110,000.00	5,918.73	0.95	103,131.66	949.61
Unrestricted Federal (Impact Aid)	-	58,805.29	100,000.00	41,194.71	-	252,673.21	(193,867.92)
Medicaid Reimbursement	1,096.37	121,639.12	150,000.00	28,360.88	-	135,259.64	(13,620.52)
On Behalf Payments	-	-	-	-	-	-	-
Fund Transfer	-	-	-	-	-	191,185.00	(191,185.00)
Indirect Costs Transfer	28,051.88	292,097.92	170,000.00	(122,097.92)	-	182,665.95	109,431.97
Loss Comp - Land&Improvemnts	-	-	-	-	-	-	-
Sale of Building	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,000.00	10,000.00	-	-	-
Loss Comp - Equipment	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,625,901.33</b>	<b>60,546,262.51</b>	<b>63,115,863.45</b>	<b>2,569,600.94</b>	<b>0.96</b>	<b>59,010,012.91</b>	<b>1,536,249.60</b>

**CHRISTIAN COUNTY BOARD OF EDUCATION**  
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<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	2,263,040.15	23,305,906.24	28,005,266.00	4,699,359.76	0.83	22,852,247.09	453,659.15
Student Support Services	296,454.06	3,039,838.10	3,645,413.00	605,574.90	0.83	3,113,183.02	(73,344.92)
Instructional Staff Supp Services	88,743.75	1,178,653.33	1,708,402.52	529,749.19	0.69	1,571,697.94	(393,044.61)
District Admin. Support Services	45,133.43	1,575,816.61	1,835,764.53	259,947.92	0.86	1,495,158.40	80,658.21
School Admin Support Services	313,239.86	3,446,856.76	3,797,310.61	350,453.85	0.91	3,208,098.46	238,758.30
Business Support Services	241,198.55	2,145,309.33	2,978,112.12	832,802.79	0.72	2,266,799.32	(121,489.99)
Plant Operation & Maintenance	512,767.43	6,560,046.43	8,036,880.98	1,476,834.55	0.82	7,001,797.33	(441,750.90)
Student Transportation	202,058.64	3,813,890.63	6,035,630.55	2,221,739.92	0.63	3,427,359.44	386,531.19
Bldg Acquisitions & Construction	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Fund Transfers	-	728,779.09	731,100.00	2,320.91	1.00	655,949.19	72,829.90
Contingency	-	-	6,341,983.14	6,341,983.14	-	-	-
<b>TOTALS</b>	<b>3,962,635.87</b>	<b>45,795,096.52</b>	<b>63,115,863.45</b>	<b>17,320,766.93</b>	<b>0.73</b>	<b>45,592,290.19</b>	<b>202,806.33</b>