# Henderson County Board of Education
# Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
*Henderson, Kentucky*

## For the Month Ending: August 31, 2011

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

### For the Month Ending: August 31, 2011 and Board Meeting on September 26, 2011

| | General Fund | Special Revenue | Child Nutrition | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 51 | 310 | 320 | 360 | 400 | 52 | 54 | All |
| + Beg. Balance - Cash | 21,439,225.29 | 645,403.69 | 1,761,250.06 | 1,128,273.89 | 429,754.23 | 7,125,274.03 | (12,342.35) | 307,556.17 | 320.00 | 32,824,715.01 |
| + Payroll Account - Cash | 2,800,938.96 | | - | | | | | | | 2,800,938.96 |
| + Petty Cash | 100.00 | | 1,760.00 | | | | | | | 1,860.00 |
| + Investments | | | | | | | | | | - |
| + Inter-Fund Receivables | 547,367.04 | (547,367.04) | | | | 27,910.10 | (27,910.10) | | | - |
| + Receivables, Inventories, & Assets | 342,827.06 | 2,013,152.10 | 100,460.56 | | | | | | | 2,456,439.72 |
| = * Total Beginning Assets | **25,130,458.35** | **2,111,188.75** | **1,863,470.62** | **1,128,273.89** | **429,754.23** | **7,153,184.13** | **(40,252.45)** | **307,556.17** | **320.00** | **38,083,953.69** |
| | | | | | | | | | | |
| + Cash Receipts for Month | 2,714,096.67 | 37,446.44 | 224,752.88 | 479.13 | 182.50 | - | 24,829.85 | 104,645.55 | - | 3,106,433.02 |
| + **Fund Transfers** | - | - | | | | | - | | | - |
| = **Total Receipts for the Month** | **2,714,096.67** | **37,446.44** | **224,752.88** | **479.13** | **182.50** | **-** | **24,829.85** | **104,645.55** | **-** | **3,106,433.02** |
| | | | | | | | | | | |
| - Expenditures | 3,335,299.17 | 593,457.95 | 361,183.24 | - | 24,829.85 | 12,839.50 | - | 93,307.80 | - | 4,420,917.51 |
| - **Fund Transfers:** | - | | - | - | - | | - | | | - |
| = **Total Expenditures for the Month** | **3,335,299.17** | **593,457.95** | **361,183.24** | **-** | **24,829.85** | **12,839.50** | **-** | **93,307.80** | **-** | **4,420,917.51** |
| | | | | | | | | | | |
| **Net Fund Change for the Month** | ***(621,202.50)*** | ***(556,011.51)*** | ***(136,430.36)*** | ***479.13*** | ***(24,647.35)*** | ***(12,839.50)*** | ***24,829.85*** | ***11,337.75*** | - | ***(1,314,484.49)*** |
| + End. Balance - Cash | 20,833,587.24 | 69,561.48 | 1,881,011.46 | 1,128,753.02 | 405,106.88 | 5,504,692.35 | - | 330,004.20 | 320.00 | 30,153,036.63 |
| + Payroll Account - Cash | 2,827,178.14 | | - | | | | | | | 2,827,178.14 |
| + Petty Cash | 100.00 | | 1,760.00 | | | | | | | 1,860.00 |
| + Investments | | | | | | | | | | - |
| + Inter-Fund Receivables | 547,367.04 | (547,367.04) | | | | - | - | | | - |
| + Receivables, Inventories, & Assets | 137,646.50 | - | 151,052.56 | | | | | | | 288,699.06 |
| = * **Total Ending Assets** | **24,345,878.92** | **(477,805.56)** | **2,033,824.02** | **1,128,753.02** | **405,106.88** | **5,504,692.35** | **-** | **330,004.20** | **320.00** | **33,270,773.83** |

| Bank Reconciliations | *General Fund* | *Payroll* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| + Ending Bank Balance | 31,975,857.54 | 3,588,354.24 | - | - | | | | | | 35,564,211.78 |
| + Deposits in Transit | - | - | - | - | | | | | - | - |
| - Bond Deposit | 1,757,592.10 | | | | | | | | | 1,757,592.10 |
| - Outstanding Checks | 65,228.81 | 761,176.10 | | | | | | | | 826,404.91 |
| = **Cash Balance at close of Month** | **30,153,036.63** | **2,827,178.14** | - | | | | - | | | ***32,980,214.77*** |

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education

SIGNED ________________, SECRETARY
Henderson County School Board

SIGNED: ________________, TREASURER

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

### For the Month Ending: August 31, 2011 and Board Meeting on September 26, 2011

**Investments Summary by Certificate of Deposit**

| CD # | Maturity | Interest % | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Allocate to Other Funds* | | *0.000%* | - | - | | - | - | - | - | - | - | - |
| **Total Investments** | | | $0.00 | - | $0.00 | - | - | - | - | - | - | - |

**Project Recap by Fund**

| Project # | Description | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 110X | Community Education | | | | | | | | | 320.00 | 320.00 |
| BG 04-086 | HCHS Roof & HVAC | | | | | | 205,169.63 | | | | 205,169.63 |
| BG 04-087 | HCHS & SMS Various Prj. | | | | | | 70,740.50 | | | | 70,740.50 |
| BG 06-163 | SMS Gym Column Repairs | | | | | | 9,656.56 | | | | 9,656.56 |
| BG 04-086 | SMS Gym Column Repairs | | | | | | (2,000.00) | | | | (2,000.00) |
| BG 04-087 | Renovation HCHS & SMS | | | | | | (2,000.00) | | | | (2,000.00) |
| BG 11-028 | NMS Track Renovation | | | | | | (5,420.24) | | | | (5,420.24) |
| BG 07-001 | NMS HVAC Upgrades | | | | | | 5,331.30 | | | | 5,331.30 |
| BG 07-002 | Waste Water Treatment | | | | | | 11,813.00 | | | | 11,813.00 |
| BG 07-157 | HVAC Controls | | | | | | 16,603.00 | | | | 16,603.00 |
| BG 07-174 | NMS Breezeway | | | | | | 4,828.73 | | | | 4,828.73 |
| BG 07-255 | CLC Parking Lot | | | | | | 118,350.00 | | | | 118,350.00 |
| BG 08-236 | HCHS Track | | | | | | 19,288.19 | | | | 19,288.19 |
| BG 11-029 | Early Childhood Center | | | | | | 6,199,335.20 | | | | 6,199,335.20 |
| BG 8336 | HVAC HCHS | | | | | | (1,089,749.90) | | | | (1,089,749.90) |
| BG 8337 | Floor Tile E.Hghts/Jefferson | | | | | | (67,315.12) | | | | (67,315.12) |
| | Accounts Payable Balance | | | | | | 10,061.50 | | | | 10,061.50 |
| **Total Project Detail** | | - | - | - | - | - | 5,504,692.35 | - | - | 320.00 | 5,505,012.35 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 14,126,340.00 | 14,126,340.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 8,654,688.00 | 8,654,688.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 525,000.00 | 525,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 14,986.10 | 46,940.82 | 46,940.82 | 125,000.00 | 78,059.18 | 37.6 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 125,939.54 | 141,820.26 | 141,820.26 | 1,275,000.00 | 1,133,179.74 | 11.1 |
| 1117 PROPERTY TAX - WATERCRAFT | .00 | 82,085.91 | 82,085.91 | .00 | -82,085.91 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | 343.42 | 343.42 | 245,000.00 | 244,656.58 | .1 |
| 1119 FRANCHISE TAX | 2,731.54 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 143,657.18 | 271,190.41 | 271,190.41 | 10,824,688.00 | 10,553,497.59 | 2.5 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 501,568.91 | 278,879.94 | 644,575.06 | 3,300,000.00 | 2,655,424.94 | 19.5 |
| TOTAL SALES & USE TAXES | 501,568.91 | 278,879.94 | 644,575.06 | 3,300,000.00 | 2,655,424.94 | 19.5 |
| INCOME TAXES | | | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 14.16 | .06 | .06 | 5,000.00 | 4,999.94 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 14.16 | .06 | .06 | 5,000.00 | 4,999.94 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 5,108.29 | 1,810.74 | 33,583.50 | .00 | -33,583.50 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | 5,108.29 | 1,810.74 | 33,583.50 | .00 | -33,583.50 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 5,735.00 | 5,900.00 | 6,170.00 | 32,500.00 | 26,330.00 | 19.0 |
| 1312 SUMMER SCHOOL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER-TUITION/SHOP FEES-HCTC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 OTHER-TUITION/TECH CENTER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 5,735.00 | 5,900.00 | 6,170.00 | 32,500.00 | 26,330.00 | 19.0 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .01 | .01 | .0 |
| 1430 Transportation - Head Start | .00 | .00 | .00 | .00 | .00 | .0 |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 32,500.01 | 32,500.01 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 55,649.08 | 11,038.15 | 20,377.79 | 200,000.00 | 179,622.21 | 10.2 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 55,649.08 | 11,038.15 | 20,377.79 | 200,000.00 | 179,622.21 | 10.2 |
| UNDEFINED REV TYPE | | | | | | |
| 1810 CHILD CARE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 1911 BUILDING RENTAL | 990.00 | 932.50 | 8,579.88 | 9,800.00 | 1,220.12 | 87.6 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 69,700.00 | 1,280.00 | 2,400.00 | .00 | -2,400.00 | .0 |
| 1920 CONTRIBUTION/DONATION-KETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 Agency Receipts HCTC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 2,941.88 | 477.50 | 1,102.50 | 1,000.00 | -102.50 | 110.3 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1993 REIMBURSEMENT OF BUS DRIVERS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1995 XTRA EMPLOY PAY/STUDENT ACTIVE | 3,048.97 | 4,592.27 | 5,366.35 | 6,000.00 | 633.65 | 89.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 76,680.85 | 7,282.27 | 17,448.73 | 86,800.00 | 69,351.27 | 20.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 788,413.47 | 576,101.57 | 993,345.55 | 14,656,488.01 | 13,663,142.46 | 6.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 3,200,174.00 | 1,788,499.00 | 3,576,998.00 | 21,262,467.00 | 17,685,469.00 | 16.8 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 314,646.00 | 161,072.00 | 322,144.00 | 1,885,257.00 | 1,563,113.00 | 17.1 |
| 3111 SEEK TRANSPORTATION | 373,006.00 | 182,855.00 | 365,710.00 | 2,194,260.00 | 1,828,550.00 | 16.7 |
| TOTAL STATE PROGRAM | 3,887,826.00 | 2,132,426.00 | 4,264,852.00 | 25,341,984.00 | 21,077,132.00 | 16.8 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 HCTC Agency Receipts | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 TECHNICAL SCHOOL EQUIP FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 HCTC EXPANSION FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |

EXPENDITURE REIMBURSEMENTS

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 3130 NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | |
| 3800 Rev in Lieu of Taxes/State Src | 11,139.28 | 5,569.10 | 11,138.20 | 50,000.00 | 38,861.80 | 22.3 |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | 11,139.28 | 5,569.10 | 11,138.20 | 50,000.00 | 38,861.80 | 22.3 |
| TOTAL REVENUE FROM STATE SOURCES | 3,898,965.28 | 2,137,995.10 | 4,275,990.20 | 25,409,984.00 | 21,133,993.80 | 16.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 20,928.39 | .00 | 12,842.97 | 25,000.00 | 12,157.03 | 51.4 |
| TOTAL FEDERAL REIMBURSEMENT | 20,928.39 | .00 | 12,842.97 | 25,000.00 | 12,157.03 | 51.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 20,928.39 | .00 | 12,842.97 | 25,000.00 | 12,157.03 | 51.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 6,584.83 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 6,584.83 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL RECEIPTS | 4,714,891.97 | 2,714,096.67 | 5,282,178.72 | 40,189,258.33 | 34,907,079.61 | 13.1 |
| TOTAL REVENUE | 4,714,891.97 | 2,714,096.67 | 5,282,178.72 | 54,315,598.33 | 49,033,419.61 | 9.7 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,686,569.19 | 1,714,153.62 | 1,749,813.94 | 24,101,104.10 | 22,351,290.16 | 7.3 |
| 0200 EMPLOYEE BENEFITS | 34,588.13 | 72,971.59 | 87,316.24 | 1,162,685.55 | 1,075,369.31 | 7.5 |
| 0300 PURCHASED PROF AND TECH SERV | 24,766.79 | 5,351.55 | 17,180.00 | 147,185.36 | 130,005.36 | 11.7 |
| 0400 PURCHASED PROPERTY SERVICES | 10,380.81 | 5,226.00 | 10,275.37 | 139,129.61 | 128,854.24 | 7.4 |
| 0500 OTHER PURCHASED SERVICES | 18,008.55 | 7,988.57 | 31,979.74 | 82,591.36 | 50,611.62 | 38.7 |
| 0600 SUPPLIES AND MATERIALS | 481,573.10 | 181,712.12 | 460,244.75 | 1,012,006.69 | 551,761.94 | 45.5 |
| 0700 PROPERTY | 29,856.40 | 32,110.49 | 45,186.65 | 391,158.06 | 345,971.41 | 11.6 |
| 0800 MISCELLANEOUS | 2,200.38 | 1,160.34 | 12,315.40 | 33,708.85 | 21,393.45 | 36.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,287,943.35 | 2,020,674.28 | 2,414,312.09 | 27,069,569.58 | 24,655,257.49 | 8.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 113,314.98 | 136,138.35 | 149,817.65 | 2,055,106.15 | 1,905,288.50 | 7.3 |
| 0200 EMPLOYEE BENEFITS | 2,758.13 | 6,288.55 | 6,580.03 | 114,697.13 | 108,117.10 | 5.7 |
| 0300 PURCHASED PROF AND TECH SERV | 9,237.45 | 4,541.00 | 8,485.00 | 34,739.33 | 26,254.33 | 24.4 |
| 0400 PURCHASED PROPERTY SERVICES | 30.00 | .00 | .00 | 775.00 | 775.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,542.42 | 927.07 | 961.32 | 30,626.94 | 29,665.62 | 3.1 |
| 0600 SUPPLIES AND MATERIALS | 3,134.99 | 1,364.58 | 1,619.17 | 78,182.66 | 76,563.49 | 2.1 |
| 0700 PROPERTY | .00 | .00 | .00 | 4,839.33 | 4,839.33 | .0 |
| 0800 MISCELLANEOUS | .00 | 155.00 | 155.00 | 375.00 | 220.00 | 41.3 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 130,017.97 | 149,414.55 | 167,618.17 | 2,319,341.54 | 2,151,723.37 | 7.2 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 117,199.98 | 109,669.49 | 134,185.93 | 1,742,819.47 | 1,608,633.54 | 7.7 |
| 0200 EMPLOYEE BENEFITS | 4,146.84 | 5,080.86 | 5,632.11 | 113,486.31 | 107,854.20 | 5.0 |
| 0300 PURCHASED PROF AND TECH SERV | 60.00 | 8,000.00 | 8,020.00 | 18,858.74 | 10,838.74 | 42.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 103.53 | 103.53 | .0 |
| 0500 OTHER PURCHASED SERVICES | 2,160.15 | 958.59 | 1,215.26 | 32,321.77 | 31,106.51 | 3.8 |
| 0600 SUPPLIES AND MATERIALS | 24,291.34 | 21,464.94 | 28,454.20 | 148,452.77 | 119,998.57 | 19.2 |
| 0700 PROPERTY | .00 | .00 | 2,275.00 | 17,594.20 | 15,319.20 | 12.9 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | 2,050.00 | 2,050.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 147,858.31 | 145,173.88 | 179,782.50 | 2,075,686.79 | 1,895,904.29 | 8.7 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,699.37 | 14,159.22 | 27,568.44 | 235,734.52 | 208,166.08 | 11.7 |
| 0200 EMPLOYEE BENEFITS | 39,813.79 | 11,220.20 | 38,380.15 | 189,292.56 | 150,912.41 | 20.3 |
| 0300 PURCHASED PROF AND TECH SERV | 15,644.04 | 33,317.13 | 39,839.91 | 423,364.00 | 383,524.09 | 9.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 23,025.00 | 23,025.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 73,707.35 | 12,588.34 | 83,980.12 | 197,626.00 | 113,645.88 | 42.5 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0600 SUPPLIES AND MATERIALS | 2,857.56 | 396.41 | 1,890.80 | 51,550.00 | 49,659.20 | 3.7 |
| 0700 PROPERTY | 5,000.00 | .00 | .00 | 57,500.00 | 57,500.00 | .0 |
| 0800 MISCELLANEOUS | 15,196.69 | 1,071.00 | 23,537.86 | 68,593.04 | 45,055.18 | 34.3 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 187,918.80 | 72,752.30 | 215,197.28 | 1,246,685.12 | 1,031,487.84 | 17.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 315,434.88 | 200,572.46 | 322,760.41 | 2,640,007.14 | 2,317,246.73 | 12.2 |
| 0200 EMPLOYEE BENEFITS | 13,271.72 | 14,494.97 | 17,144.13 | 233,440.03 | 216,295.90 | 7.3 |
| 0300 PURCHASED PROF AND TECH SERV | 150.00 | 643.00 | 1,862.92 | 677.63 | -1,185.29 | 274.9 |
| 0400 PURCHASED PROPERTY SERVICES | 1,292.53 | 4,735.55 | 5,257.44 | 77,924.12 | 72,666.68 | 6.8 |
| 0500 OTHER PURCHASED SERVICES | 433.41 | 1,693.27 | 3,528.83 | 7,369.00 | 3,840.17 | 47.9 |
| 0600 SUPPLIES AND MATERIALS | 15,139.95 | 6,156.14 | 22,247.34 | 102,494.50 | 80,247.16 | 21.7 |
| 0700 PROPERTY | 2,758.06 | 785.00 | 31,888.80 | 728.50 | -31,160.30 | ****** |
| 0800 MISCELLANEOUS | 1,131.40 | 1,080.00 | 1,480.00 | 1,565.00 | 85.00 | 94.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 349,611.95 | 230,160.39 | 406,169.87 | 3,064,205.92 | 2,658,036.05 | 13.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 79,479.10 | 74,549.61 | 82,529.88 | 907,825.71 | 825,295.83 | 9.1 |
| 0200 EMPLOYEE BENEFITS | 12,412.39 | 14,015.44 | 14,188.51 | 201,848.37 | 187,659.86 | 7.0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,423.00 | 180.00 | 380.00 | 24,955.56 | 24,575.56 | 1.5 |
| 0400 PURCHASED PROPERTY SERVICES | 7,845.40 | 1,865.01 | 1,945.01 | 41,210.63 | 39,265.62 | 4.7 |
| 0500 OTHER PURCHASED SERVICES | 13,086.38 | 13,222.75 | 17,368.55 | 260,228.45 | 242,859.90 | 6.7 |
| 0600 SUPPLIES AND MATERIALS | 28,757.48 | 23,482.49 | 29,423.99 | 80,255.21 | 50,831.22 | 36.7 |
| 0700 PROPERTY | 28,011.08 | 15,393.60 | 43,765.93 | 122,989.84 | 79,223.91 | 35.6 |
| 0800 MISCELLANEOUS | -40.00 | 590.70 | 1,169.70 | 490.00 | -679.70 | 238.7 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 178,974.83 | 143,299.60 | 190,771.57 | 1,639,803.77 | 1,449,032.20 | 11.6 |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 149,642.26 | 146,715.38 | 148,007.05 | 1,938,113.41 | 1,790,106.36 | 7.6 |
| 0200 EMPLOYEE BENEFITS | 37,728.76 | 40,014.86 | 40,292.11 | 528,243.70 | 487,951.59 | 7.6 |
| 0300 PURCHASED PROF AND TECH SERV | 19,747.93 | 17,067.37 | 18,222.37 | 141,900.00 | 123,677.63 | 12.8 |
| 0400 PURCHASED PROPERTY SERVICES | 203,613.90 | 105,042.04 | 229,941.43 | 966,449.96 | 736,508.53 | 23.8 |
| 0500 OTHER PURCHASED SERVICES | 293,163.14 | 17,749.93 | 272,785.14 | 874,714.21 | 601,929.07 | 31.2 |
| 0600 SUPPLIES AND MATERIALS | 114,467.24 | 115,292.71 | 149,939.59 | 1,789,433.61 | 1,639,494.02 | 8.4 |
| 0700 PROPERTY | .00 | .00 | 159.62 | 70,792.00 | 70,632.38 | .2 |
| 0800 MISCELLANEOUS | 933.45 | 656.40 | 1,381.99 | 6,447.77 | 5,065.78 | 21.4 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 819,296.68 | 442,538.69 | 860,729.30 | 6,316,094.66 | 5,455,365.36 | 13.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,030.97 | 31,956.57 | 31,956.57 | 1,888,582.20 | 1,856,625.63 | 1.7 |
| 0200 EMPLOYEE BENEFITS | 8,367.45 | 8,585.28 | 8,585.28 | 501,358.67 | 492,773.39 | 1.7 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | 450.00 | 6,871.95 | 7,121.95 | 13,659.00 | 6,537.05 | 52.1 |
| 0400 PURCHASED PROPERTY SERVICES | 96.92 | 2,793.19 | 3,325.34 | 2,046.13 | -1,279.21 | 162.5 |
| 0500 OTHER PURCHASED SERVICES | 115,775.27 | 1,209.97 | 123,184.60 | 149,605.00 | 26,420.40 | 82.3 |
| 0600 SUPPLIES AND MATERIALS | 53,276.38 | 79,741.50 | 88,642.49 | 723,425.92 | 634,783.43 | 12.3 |
| 0700 PROPERTY | 1,479.11 | 275.00 | 2,445.49 | 584,953.60 | 582,508.11 | .4 |
| 0800 MISCELLANEOUS | -3,699.97 | -4,789.20 | -4,915.80 | 2,030.00 | 6,945.80 | -242.2 |
| TOTAL 2700 STUDENT TRANSPORTATION | 207,776.13 | 126,644.26 | 260,345.92 | 3,865,660.52 | 3,605,314.60 | 6.7 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 2,852.00 | 2,852.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 57.37 | 57.37 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 2,909.37 | 2,909.37 | .0 |
| 3200 ENTERPRISE OPERATION | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 ENTERPRISE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,936.89 | 3,750.12 | 3,750.12 | 400.00 | -3,350.12 | 937.5 |
| 0200 EMPLOYEE BENEFITS | 795.88 | 822.31 | 822.31 | 106.00 | -716.31 | 775.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | 68.79 | 68.79 | .00 | -68.79 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 3,732.77 | 4,641.22 | 4,641.22 | 506.00 | -4,135.22 | 917.2 |
| 4100 SITE ACQUISITION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 6,796.30 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL 4100 SITE ACQUISITION | 6,796.30 | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | 111,210.00 | 111,210.00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | 111,210.00 | 111,210.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| UNDEFINED FUNC | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 6,378,925.06 | 6,378,925.06 | .0 |
| TOTAL UNDEFINED FUNC | .00 | .00 | .00 | 6,378,925.06 | 6,378,925.06 | .0 |
| TOTAL EXPENDITURES | 4,319,927.09 | 3,335,299.17 | 4,699,567.92 | 54,315,598.33 | 49,616,030.41 | 8.7 |
| TOTAL FOR GENERAL FUND (1) | 394,964.88 | -621,202.50 | 582,610.80 | .00 | -582,610.80 | .0 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 12,666.24 | 880.00 | 13,933.28 | .00 | -13,933.28 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,666.24 | 880.00 | 13,933.28 | .00 | -13,933.28 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,666.24 | 880.00 | 13,933.28 | .00 | -13,933.28 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | 24,457.92 | .00 | 42,995.03 | 1,031,568.00 | 988,572.97 | 4.2 |
| TOTAL OTHER STATE FUNDING | 24,457.92 | .00 | 42,995.03 | 1,031,568.00 | 988,572.97 | 4.2 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 646,543.82 | .00 | 484,360.94 | 631,915.26 | 147,554.32 | 76.7 |
| TOTAL RESTRICTED | 646,543.82 | .00 | 484,360.94 | 631,915.26 | 147,554.32 | 76.7 |
| UNDEFINED REV TYPE | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM STATE SOURCES | 671,001.74 | .00 | 527,355.97 | 1,663,483.26 | 1,136,127.29 | 31.7 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | -315.25 | 6,539.65 | 4,823.51 | .00 | -4,823.51 | .0 |
| TOTAL RESTRICTED DIRECT | -315.25 | 6,539.65 | 4,823.51 | .00 | -4,823.51 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | -1,077,436.59 | 30,026.79 | -315,622.04 | 319,113.94 | 634,735.98 | -98.9 |
| TOTAL RESTRICTED THROUGH THE STATE | -1,077,436.59 | 30,026.79 | -315,622.04 | 319,113.94 | 634,735.98 | -98.9 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | -2,575.17 | .00 | .88 | .00 | -.88 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -2,575.17 | .00 | .88 | .00 | -.88 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -1,080,327.01 | 36,566.44 | -310,797.65 | 319,113.94 | 629,911.59 | -97.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL RECEIPTS | -396,659.03 | 37,446.44 | 230,491.60 | 2,082,597.20 | 1,852,105.60 | 11.1 |
| TOTAL REVENUE | -396,659.03 | 37,446.44 | 230,491.60 | 2,082,597.20 | 1,852,105.60 | 11.1 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 387,155.27 | 224,257.67 | 272,158.08 | 979,923.26 | 707,765.18 | 27.8 |
| 0200 EMPLOYEE BENEFITS | 82,111.25 | 33,055.56 | 42,041.47 | 47,864.45 | 5,822.98 | 87.8 |
| 0300 PURCHASED PROF AND TECH SERV | 61,134.97 | 6,368.00 | 17,028.00 | 17,840.29 | 812.29 | 95.5 |
| 0400 PURCHASED PROPERTY SERVICES | 472.91 | 1,298.64 | 1,381.37 | 200.00 | -1,181.37 | 690.7 |
| 0500 OTHER PURCHASED SERVICES | 48,543.65 | 20,365.04 | 36,667.49 | 11,129.13 | -25,538.36 | 329.5 |
| 0600 SUPPLIES AND MATERIALS | 136,864.16 | 86,793.20 | 166,266.72 | 35,224.00 | -131,042.72 | 472.0 |
| 0700 PROPERTY | 43,750.80 | 59,423.05 | 155,589.88 | 282,961.71 | 127,371.83 | 55.0 |
| 0800 MISCELLANEOUS | 6,460.85 | -469.81 | 1,349.15 | 2,000.00 | 650.85 | 67.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 766,493.86 | 431,091.35 | 692,482.16 | 1,377,142.84 | 684,660.68 | 50.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 62,816.55 | 11,206.30 | 11,206.30 | 41,998.30 | 30,792.00 | 26.7 |
| 0200 EMPLOYEE BENEFITS | 16,526.62 | 3,747.26 | 4,469.08 | 7,040.37 | 2,571.29 | 63.5 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | 177.69 | 2,123.50 | 2,716.39 | .00 | -2,716.39 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | 1,529.80 | 8,587.56 | 8,637.56 | .00 | -8,637.56 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 81,050.66 | 25,664.62 | 27,029.33 | 49,038.67 | 22,009.34 | 55.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 91,778.01 | 53,175.61 | 68,303.66 | .00 | -68,303.66 | .0 |
| 0200 EMPLOYEE BENEFITS | 27,497.34 | 12,212.86 | 15,836.81 | .06 | -15,836.75 | ****** |
| 0300 PURCHASED PROF AND TECH SERV | 33,727.66 | 7,429.00 | 7,638.00 | .00 | -7,638.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 13,635.92 | 5,672.16 | 10,589.51 | .00 | -10,589.51 | .0 |
| 0600 SUPPLIES AND MATERIALS | 2,744.28 | 429.87 | 5,994.71 | .00 | -5,994.71 | .0 |
| 0700 PROPERTY | 3,803.06 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | 429.00 | 300.00 | 300.00 | .00 | -300.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 173,615.27 | 79,219.50 | 108,662.69 | .06 | -108,662.63 | ****** |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,305.86 | 8,152.34 | 14,427.28 | 120,438.00 | 106,010.72 | 12.0 |
| 0200 EMPLOYEE BENEFITS | 19,021.08 | 628.48 | 757.43 | 10,899.00 | 10,141.57 | 7.0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 265.00 | 265.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 203.15 | 157.20 | 157.20 | 800.00 | 642.80 | 19.7 |
| 0600 SUPPLIES AND MATERIALS | 1,120.90 | 329.49 | 329.49 | 3,600.00 | 3,270.51 | 9.2 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 34,650.99 | 9,267.51 | 15,671.40 | 136,002.00 | 120,330.60 | 11.5 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,250.00 | 1,869.71 | 578.04 | -3,125.00 | -3,703.04 | -18.5 |
| 0200 EMPLOYEE BENEFITS | 590.89 | 691.59 | 815.03 | -486.06 | -1,301.09 | -167.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,134.89 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | 55.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 8,030.78 | 2,561.30 | 1,393.07 | -3,611.06 | -5,004.13 | -38.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 544.64 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 51.31 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 595.95 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 54,726.57 | 24,927.76 | 25,581.88 | 323,667.17 | 298,085.29 | 7.9 |
| 0200 EMPLOYEE BENEFITS | 2,640.25 | 768.98 | 783.24 | 21,456.12 | 20,672.88 | 3.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,452.50 | 1,452.50 | 8,020.00 | 6,567.50 | 18.1 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 30.00 | 30.00 | 360.00 | 330.00 | 8.3 |
| 0500 OTHER PURCHASED SERVICES | 2,199.65 | 222.06 | 1,132.93 | 16,962.00 | 15,829.07 | 6.7 |
| 0600 SUPPLIES AND MATERIALS | 30,478.46 | 17,015.24 | 31,127.44 | 126,608.73 | 95,481.29 | 24.6 |
| 0700 PROPERTY | 590.19 | .00 | 427.10 | 1,389.15 | 962.05 | 30.8 |
| 0800 MISCELLANEOUS | 4,658.01 | 1,237.13 | 6,630.14 | 25,561.52 | 18,931.38 | 25.9 |
| TOTAL 3300 COMMUNITY SERVICES | 95,293.13 | 45,653.67 | 67,165.23 | 524,024.69 | 456,859.46 | 12.8 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 1,159,730.64 | 593,457.95 | 912,403.88 | 2,082,597.20 | 1,170,193.32 | 43.8 |
| TOTAL FOR SPECIAL REVENUE (2) | -1,556,389.67 | -556,011.51 | -681,912.28 | .00 | 681,912.28 | .0 |

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 612,659.00 | 612,659.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,826.35 | 479.13 | 893.02 | .00 | -893.02 | .0 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,826.35 | 479.13 | 893.02 | .00 | -893.02 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,826.35 | 479.13 | 893.02 | .00 | -893.02 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 308,750.00 | .00 | 306,430.00 | 617,500.00 | 311,070.00 | 49.6 |
| TOTAL RESTRICTED | 308,750.00 | .00 | 306,430.00 | 617,500.00 | 311,070.00 | 49.6 |
| TOTAL REVENUE FROM STATE SOURCES | 308,750.00 | .00 | 306,430.00 | 617,500.00 | 311,070.00 | 49.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 312,576.35 | 479.13 | 307,323.02 | 617,500.00 | 310,176.98 | 49.8 |
| TOTAL REVENUE | 312,576.35 | 479.13 | 307,323.02 | 1,230,159.00 | 922,835.98 | 25.0 |

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,230,159.00 | 1,230,159.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,230,159.00 | 1,230,159.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 1,230,159.00 | 1,230,159.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 312,576.35 | 479.13 | 307,323.02 | .00 | -307,323.02 | .0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 244,305.00 | 244,305.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,359,534.00 | 1,359,534.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,359,534.00 | 1,359,534.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,788.55 | 182.50 | 273.73 | .00 | -273.73 | .0 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,788.55 | 182.50 | 273.73 | .00 | -273.73 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM LOCAL SOURCES | 2,788.55 | 182.50 | 273.73 | 1,359,534.00 | 1,359,260.27 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 426,351.00 | .00 | 429,663.00 | 781,691.00 | 352,028.00 | 55.0 |
| TOTAL RESTRICTED | 426,351.00 | .00 | 429,663.00 | 781,691.00 | 352,028.00 | 55.0 |
| TOTAL REVENUE FROM STATE SOURCES | 426,351.00 | .00 | 429,663.00 | 781,691.00 | 352,028.00 | 55.0 |
| OTHER RECEIPTS | | | | | | |
| BOND PROCEEDS | | | | | | |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 429,139.55 | 182.50 | 429,936.73 | 2,141,225.00 | 1,711,288.27 | 20.1 |
| TOTAL REVENUE | 429,139.55 | 182.50 | 429,936.73 | 2,385,530.00 | 1,955,593.27 | 18.0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 NEW BUILDING CONSTRUCTION | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 487,477.32 | 487,477.32 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 487,477.32 | 487,477.32 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | 54,073.90 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL 5200 FUND TRANSFERS | 54,073.90 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL EXPENDITURES | 54,073.90 | 24,829.85 | 24,829.85 | 2,385,530.00 | 2,360,700.15 | 1.0 |
| TOTAL FOR BUILDING FUND (320) | 375,065.65 | -24,647.35 | 405,106.88 | .00 | -405,106.88 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST INC. SFCC ESCROW | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| 3124 HCTC EXPANSION FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND PROCEEDS | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - SFCC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND PROCEEDS | | | | | | |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER-CHILD NUTRITION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 SFCC CASH TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 NEW BUILDING CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 10,061.50 | 27,132.00 | .00 | -27,132.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,778.00 | 1,613,105.30 | .00 | -1,613,105.30 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | .00 | 12,839.50 | 1,640,237.30 | .00 | -1,640,237.30 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | 12,839.50 | 1,640,237.30 | .00 | -1,640,237.30 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | -12,839.50 | -1,640,237.30 | .00 | 1,640,237.30 | .0 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2.09 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2.09 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2.09 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND PROCEEDS | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 54,073.90 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL INTERFUND TRANSFERS | 54,073.90 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL OTHER RECEIPTS | 54,073.90 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL RECEIPTS | 54,075.99 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL REVENUE | 54,075.99 | 24,829.85 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 12,487.50 | 17,500.00 | 5,012.50 | 71.4 |
| 0800 MISCELLANEOUS | 54,075.99 | .00 | 12,342.35 | 1,880,552.68 | 1,868,210.33 | .7 |
| TOTAL 5100 DEBT SERVICE | 54,075.99 | .00 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL EXPENDITURES | 54,075.99 | .00 | 24,829.85 | 1,898,052.68 | 1,873,222.83 | 1.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | 24,829.85 | .00 | .00 | .00 | .0 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 1,659,756.00 | 1,659,756.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,840.58 | 773.26 | 1,527.28 | 25,000.00 | 23,472.72 | 6.1 |
| TOTAL EARNINGS ON INVESTMENTS | 6,840.58 | 773.26 | 1,527.28 | 25,000.00 | 23,472.72 | 6.1 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 8,542.00 | 176,042.97 | 176,042.97 | 862,000.00 | 685,957.03 | 20.4 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 1,881.80 | 690.55 | 690.55 | 243,600.00 | 242,909.45 | .3 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 124,823.69 | 1,683.15 | 1,683.15 | 82,400.00 | 80,716.85 | 2.0 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 40,231.53 | 36.00 | 36.00 | 23,370.00 | 23,334.00 | .2 |
| 1622 NON-REIMBURSE BREAKFST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 10,766.36 | 7,951.20 | 7,951.20 | 269,809.00 | 261,857.80 | 3.0 |
| 1631 CATERING | 3,310.50 | .00 | .00 | 30,375.00 | 30,375.00 | .0 |
| TOTAL FOOD SERVICE | 189,555.88 | 186,403.87 | 186,403.87 | 1,511,554.00 | 1,325,150.13 | 12.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 2,263.42 | 1,493.70 | 1,606.09 | 1,300.00 | -306.09 | 123.6 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | -20.00 | -20.00 | .00 | 20.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,263.42 | 1,473.70 | 1,586.09 | 1,300.00 | -286.09 | 122.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 198,659.88 | 188,650.83 | 189,517.24 | 1,537,854.00 | 1,348,336.76 | 12.3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| TOTAL RESTRICTED | | | | | | |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| UNDEFINED REV TYPE | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | 1,791,847.58 | 1,791,847.58 | .0 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | 24,115.00 | 20,328.00 | 70,920.00 | 85,000.00 | 14,080.00 | 83.4 |
| TOTAL RESTRICTED THROUGH THE STATE | 24,115.00 | 20,328.00 | 70,920.00 | 1,876,847.58 | 1,805,927.58 | 3.8 |
| UNDEFINED REV TYPE | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 10,695.77 | 15,774.05 | 15,774.05 | 360,000.00 | 344,225.95 | 4.4 |
| TOTAL UNDEFINED REV TYPE | 10,695.77 | 15,774.05 | 15,774.05 | 360,000.00 | 344,225.95 | 4.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 34,810.77 | 36,102.05 | 86,694.05 | 2,236,847.58 | 2,150,153.53 | 3.9 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 233,470.65 | 224,752.88 | 276,211.29 | 3,813,701.58 | 3,537,490.29 | 7.2 |
| TOTAL REVENUE | 233,470.65 | 224,752.88 | 276,211.29 | 5,473,457.58 | 5,197,246.29 | 5.1 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 0000 SYSTEM IN USE | | | | | | |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 SYSTEM IN USE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,660.70 | 23,701.51 | 23,701.51 | 1,249,419.16 | 1,225,717.65 | 1.9 |
| 0200 EMPLOYEE BENEFITS | 5,471.78 | 6,603.10 | 6,603.10 | 345,504.00 | 338,900.90 | 1.9 |
| 0300 PURCHASED PROF AND TECH SERV | 1,545.00 | 12,218.42 | 14,108.42 | 17,553.75 | 3,445.33 | 80.4 |
| 0400 PURCHASED PROPERTY SERVICES | 6,071.96 | 2,351.14 | 2,351.14 | 4,500.00 | 2,148.86 | 52.3 |
| 0500 OTHER PURCHASED SERVICES | 9,762.10 | 471.04 | 6,499.56 | 102,029.75 | 95,530.19 | 6.4 |
| 0600 SUPPLIES AND MATERIALS | 297,127.41 | 310,666.80 | 325,146.00 | 2,150,575.43 | 1,825,429.43 | 15.1 |
| 0700 PROPERTY | 2,765.50 | 5,171.23 | 35,920.83 | 93,400.00 | 57,479.17 | 38.5 |
| 0800 MISCELLANEOUS | 283.40 | .00 | 105.25 | 3,075.00 | 2,969.75 | 3.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,409,614.17 | 1,409,614.17 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 345,687.85 | 361,183.24 | 414,435.81 | 5,375,671.26 | 4,961,235.45 | 7.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL EXPENDITURES | 345,687.85 | 361,183.24 | 414,435.81 | 5,473,457.58 | 5,059,021.77 | 7.6 |
| TOTAL FOR CHILD NUTRITION FUND (51) | -112,217.20 | -136,430.36 | -138,224.52 | .00 | 138,224.52 | .0 |

| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | |
| 1810 CHILD CARE REVENUE | 173,481.84 | 104,645.55 | 181,599.34 | 1,059,970.00 | 878,370.66 | 17.1 |
| TOTAL UNDEFINED REV TYPE | 173,481.84 | 104,645.55 | 181,599.34 | 1,059,970.00 | 878,370.66 | 17.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 173,481.84 | 104,645.55 | 181,599.34 | 1,059,970.00 | 878,370.66 | 17.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 173,481.84 | 104,645.55 | 181,599.34 | 1,059,970.00 | 878,370.66 | 17.1 |
| TOTAL REVENUE | 173,481.84 | 104,645.55 | 181,599.34 | 1,239,970.00 | 1,058,370.66 | 14.7 |

| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3200 ENTERPRISE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 65,161.72 | 64,717.29 | 65,413.81 | 770,655.88 | 705,242.07 | 8.5 |
| 0200 EMPLOYEE BENEFITS | 15,286.54 | 16,048.08 | 16,092.88 | 231,040.74 | 214,947.86 | 7.0 |
| 0300 PURCHASED PROF AND TECH SERV | 5.00 | 709.67 | 909.67 | 2,500.00 | 1,590.33 | 36.4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 522.55 | 777.90 | 959.23 | 3,750.00 | 2,790.77 | 25.6 |
| 0600 SUPPLIES AND MATERIALS | 9,661.44 | 9,263.17 | 11,844.97 | 69,187.50 | 57,342.53 | 17.1 |
| 0700 PROPERTY | .00 | 1,063.39 | 1,063.39 | 2,325.00 | 1,261.61 | 45.7 |
| 0800 MISCELLANEOUS | 819.10 | 728.30 | 962.30 | 4,971.25 | 4,008.95 | 19.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 155,539.63 | 155,539.63 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 ENTERPRISE OPERATION | 91,456.35 | 93,307.80 | 97,246.25 | 1,239,970.00 | 1,142,723.75 | 7.8 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 91,456.35 | 93,307.80 | 97,246.25 | 1,239,970.00 | 1,142,723.75 | 7.8 |
| TOTAL FOR Child Care Fund (52) | 82,025.49 | 11,337.75 | 84,353.09 | .00 | -84,353.09 | .0 |

| Adult Education Fund (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1310 Tuition Reimbursements | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |

| Adult Education Fund (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 2,532.50 | 2,532.50 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 623.43 | 623.43 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | 844.07 | 844.07 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL FOR Adult Education Fund (54) | .00 | .00 | .00 | .00 | .00 | .0 |

| FUND: 1 | GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -499,153.12 | 20,833,587.24 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 26,239.18 | 2,827,178.14 |
| | 10 | 6104 | PETTY CASH | .00 | 100.00 |
| | 10 | 6130 | INTERFUND RECEIVABLES | .00 | 547,367.04 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 15,710.39 |
| | 10 | 6181 | PREPAID EXPENSES | .00 | 121,936.11 |
| | | TOTAL ASSETS | | -472,913.94 | 24,345,878.92 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | -164,348.81 | -592,493.67 |
| | 10 | 7461C | A/P GARNISHMENTS | 250.00 | -676.89 |
| | 10 | 7461KE | KEA DEDUCTIONS | -25.00 | -25.00 |
| | 10 | 7461KY | FEDERAL GRANT FLEX, INS, ADMIN | 5,921.71 | .00 |
| | 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | -13.10 | -13.10 |
| | 10 | 7461RP | ACCRUED RETIREMENT PAYBACK | -10.26 | 6,945.86 |
| | 10 | 7461SL | ACCRUED PAYROLL-SICK LEAVE | .00 | -205,561.02 |
| | 10 | 7461T | A/P LLOYD & MCDANIEL | .00 | 926.89 |
| | 10 | 7461TD | TAX DEFERRED ANNUITY DEDUCTION | .00 | -1,962.14 |
| | 10 | 7461WC | Accrued Workmen's Compensation | 24,082.82 | 36,363.73 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | -3.70 | -3.70 |
| | 10 | 7473HC | WITHHOLDING CITY PAYROLL TAX | -3.12 | -3.12 |
| | 10 | 7473IN | STATE & LOCAL TAX - INDIANA | -12,554.14 | -13,883.94 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | 657.81 | 657.81 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | -64.40 | 245.74 |
| | 10 | 7499UE | UNEMPLOYMENT INSURANCE | -2,178.37 | 11,158.66 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -67,166.91 | 1,408,782.81 |
| | | TOTAL LIABILITIES | | -215,455.47 | 650,458.92 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -2,714,096.67 | -5,282,178.72 |
| | 10 | 7602 | EXPENDITURES CONTROL | 3,335,299.17 | 4,699,567.92 |
| | 10 | 8723 | NONSPENDABLE-PREPAIDS | .00 | -121,936.11 |
| | 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -541,224.90 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -112,547.26 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 67,166.91 | -1,408,782.81 |
| | 10 | 8753A | ASSIGNED-STATE REV SHORTFALL | .00 | -1,607,000.00 |
| | 10 | 8753B | ASSIGNED-FUTURE TECHNOLOGY | .00 | -429,000.00 |
| | 10 | 8753C | ASSIGNED-FUTURE BUS PURCH | .00 | -643,000.00 |
| | 10 | 8753D | ASSIGNED-FUTURE HAVAC REPAIRS | .00 | -643,000.00 |
| | 10 | 8753E | ASSIGNED-ROOF REPAIRS | .00 | -536,000.00 |
| | 10 | 8753F | ASSIGNED-PRESCH CTR STARTUP | .00 | -1,072,000.00 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -17,299,235.96 |

| FUND: 2 SPECIAL REVENUE | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|
| TOTAL FUND BALANCE | 688,369.41 | -24,996,337.84 |
| TOTAL LIABILITIES + FUND BALANCE | 472,913.94 | -24,345,878.92 |

| FUND: 2 | SPECIAL | REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -574,520.50 | 69,561.48 |
| | 20 | 6130 | INTERFUND RECEIVABLES | .00 | -547,367.04 |
| | | TOTAL ASSETS | | -574,520.50 | -477,805.56 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 18,508.99 | -200,380.43 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -7,139.50 | 148,370.18 |
| | | TOTAL LIABILITIES | | 11,369.49 | -52,010.25 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -37,446.44 | -230,491.60 |
| | 20 | 7602 | EXPENDITURES CONTROL | 593,457.95 | 912,403.88 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 7,139.50 | -148,370.18 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,726.29 |
| | | TOTAL FUND BALANCE | | 563,151.01 | 529,815.81 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 574,520.50 | 477,805.56 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 479.13 | 1,128,753.02 |
| | | TOTAL ASSETS | | 479.13 | 1,128,753.02 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -479.13 | -307,323.02 |
| | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -1,187,130.88 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -365,700.88 |
| | 31 | 8770 | UNASSIGNED FUND BALANCE | .00 | 731,401.76 |
| | | TOTAL FUND BALANCE | | -479.13 | -1,128,753.02 |

| FUND: 320 BUILDING FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -24,647.35 | 405,106.88 |
| | | TOTAL ASSETS | | -24,647.35 | 405,106.88 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -182.50 | -429,936.73 |
| | 32 | 7602 | EXPENDITURES CONTROL | 24,829.85 | 24,829.85 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -384,701.71 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -384,701.71 |
| | 32 | 8770 | UNASSIGNED FUND BALANCE | .00 | 769,403.42 |
| | | TOTAL FUND BALANCE | | 24,647.35 | -405,106.88 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -1,620,581.68 | 5,504,692.35 |
| | | TOTAL ASSETS | | -1,620,581.68 | 5,504,692.35 |
| LIABILITIES | | | | | |
| | 36 | 7421 | ACCOUNTS PAYABLE | 1,607,742.18 | -10,061.50 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | 98,090.50 | 4,660,687.74 |
| | | TOTAL LIABILITIES | | 1,705,832.68 | 4,650,626.24 |
| FUND BALANCE | | | | | |
| | 36 | 7602 | EXPENDITURES CONTROL | 12,839.50 | 1,640,237.30 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -2,614,643.83 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -98,090.50 | -4,660,687.74 |
| | 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -4,520,224.32 |
| | | TOTAL FUND BALANCE | | -85,251.00 | -10,155,318.59 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 1,620,581.68 | -5,504,692.35 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | 12,342.35 | .00 |
| | | TOTAL ASSETS | | 12,342.35 | .00 |
| LIABILITIES | | | | | |
| | 40 | 7421 | ACCOUNTS PAYABLE | 12,487.50 | .00 |
| | | TOTAL LIABILITIES | | 12,487.50 | .00 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -24,829.85 | -24,829.85 |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 24,829.85 |
| | | TOTAL FUND BALANCE | | -24,829.85 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -12,342.35 | .00 |

| FUND: 51 | CHILD NUTRITION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | 119,761.40 | 1,881,011.46 |
| | 51 | 6104 | PETTY CASH | .00 | 1,760.00 |
| | 51 | 6153 | ACCOUNTS RECEIVABLE | .00 | 50,592.00 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 100,460.56 |
| | | TOTAL ASSETS | | 119,761.40 | 2,033,824.02 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | -256,191.76 | -305,303.64 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 16,494.32 | 4,868.92 |
| | | TOTAL LIABILITIES | | -239,697.44 | -300,434.72 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -224,752.88 | -276,211.29 |
| | 51 | 7602 | EXPENDITURES CONTROL | 361,183.24 | 414,435.81 |
| | 51 | 8722 | NONSPENDABLE-INVENTORIES | .00 | -105,733.19 |
| | 51 | 8739 | RESTRICTED-NEW ASSETS(FD SVC) | .00 | -1,690,489.11 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -16,494.32 | -4,868.92 |
| | 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -70,522.60 |
| | | TOTAL FUND BALANCE | | 119,936.04 | -1,733,389.30 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -119,761.40 | -2,033,824.02 |

| FUND: 52 Child Care Fund | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 52 | 6101 | CASH IN BANK | 22,448.03 | 330,004.20 |
| | | TOTAL ASSETS | | 22,448.03 | 330,004.20 |
| LIABILITIES | | | | | |
| | 52 | 7421 | ACCOUNTS PAYABLE | -11,110.28 | -15,746.23 |
| | 52 | 7603 | PURCHASE OBLIGATIONS | -193.30 | 995.92 |
| | | TOTAL LIABILITIES | | -11,303.58 | -14,750.31 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -104,645.55 | -181,599.34 |
| | 52 | 7602 | EXPENDITURES CONTROL | 93,307.80 | 97,246.25 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 193.30 | -995.92 |
| | 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -229,904.88 |
| | | TOTAL FUND BALANCE | | -11,144.45 | -315,253.89 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -22,448.03 | -330,004.20 |

| FUND: 54 | Adult Education Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 54 | 6101 | CASH IN BANK | .00 | 320.00 |
| | | TOTAL ASSETS | | .00 | 320.00 |
| FUND BALANCE | | | | | |
| | 54 | 8770 | UNASSIGNED FUND BALANCE | .00 | -320.00 |
| | | TOTAL FUND BALANCE | | .00 | -320.00 |

| FUND: 8 | | GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 80 | 6201 | LAND | .00 | 989,487.00 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 3,409,668.26 |
| | 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -2,260,030.69 |
| | 80 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 56,201,463.61 |
| | 80 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -34,685,244.55 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 4,738,794.81 |
| | 80 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -3,245,812.37 |
| | 80 | 6241 | Machinery and Equipment | .00 | 8,365,686.45 |
| | 80 | 6242 | Accumulated Depreciation/Equip | .00 | -6,526,493.55 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 1,861,413.37 |
| | 80 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,460,635.33 |
| | | TOTAL ASSETS | | .00 | 27,388,297.01 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENT IN GOVTL ASSETS | .00 | -27,388,297.01 |
| | | TOTAL FUND BALANCE | | .00 | -27,388,297.01 |

| FUND: 81 | FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 179,359.85 |
| | 81 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -124,038.10 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 1,221,682.09 |
| | 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,045,618.74 |
| | | TOTAL ASSETS | | .00 | 231,385.10 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -231,385.10 |
| | | TOTAL FUND BALANCE | | .00 | -231,385.10 |

| FUND: 82 DAY CARE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 82 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 47,516.27 |
| | 82 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -13,304.58 |
| | | TOTAL ASSETS | | .00 | 34,211.69 |
| FUND BALANCE | | | | | |
| | 82 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -34,211.69 |
| | | TOTAL FUND BALANCE | | .00 | -34,211.69 |

** END OF REPORT - Generated by Cindy Cloutier **