# Henderson County Board of Education
# Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

## For the Month Ending: October 31, 2011

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

### For the Month Ending: October 31, 2011 and Board Meeting on November 21, 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 | 19,689,238.23 | (383,920.00) | 1,868,143.35 | 1,129,216.89 | 209,088.83 | 6,227,452.82 | (1,343.06) | 337,449.11 | 320.00 | **29,075,646.17** |
| + Payroll Account - Cash | 2,817,406.94 | | - | | | | | | | **2,817,406.94** |
| + 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 Beginning Assets** | **23,191,758.71** | **(931,287.04)** | **2,020,955.91** | **1,129,216.89** | **209,088.83** | **6,227,452.82** | **(1,343.06)** | **337,449.11** | **320.00** | **32,183,612.17** |
| + Cash Receipts for Month | 2,911,070.34 | 1,008,554.40 | 420,669.36 | 479.53 | 88.79 | - | - | 82,255.50 | - | 4,423,117.92 |
| **+ Fund Transfers** | **28,222.92** | - | | | - | | - | | | **28,222.92** |
| **= Total Receipts for the Month** | **2,939,293.26** | **1,008,554.40** | **420,669.36** | **479.53** | **88.79** | - | - | **82,255.50** | - | **4,451,340.84** |
| - Expenditures | 3,673,738.78 | 776,908.90 | 362,853.09 | - | - | 142,573.75 | - | 96,719.30 | - | 5,052,793.82 |
| **- Fund Transfers:** | - | | **28,222.92** | - | - | | - | | | **28,222.92** |
| **= Total Expenditures for the Month** | **3,673,738.78** | **776,908.90** | **391,076.01** | - | - | **142,573.75** | - | **96,719.30** | - | **5,081,016.74** |
| **Net Fund Change for the Month** | ***(734,445.52)*** | ***231,645.50*** | ***29,593.35*** | ***479.53*** | ***88.79*** | ***(142,573.75)*** | - | ***(14,463.80)*** | - | ***(629,675.90)*** |
| + End. Balance - Cash | 19,295,801.89 | 5,013.37 | 1,819,730.58 | 1,129,696.42 | 209,177.62 | 5,313,665.18 | (1,343.06) | 334,476.39 | 320.00 | **28,106,538.39** |
| + Payroll Account - Cash | 2,823,221.33 | | - | | | | | | | **2,823,221.33** |
| + 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** | **22,804,136.76** | **(542,353.67)** | **1,972,543.14** | **1,129,696.42** | **209,177.62** | **5,313,665.18** | **(1,343.06)** | **334,476.39** | **320.00** | **31,220,318.78** |

| **Bank Reconciliations** | ***General Fund*** | ***Payroll*** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| + Ending Bank Balance | 28,202,720.56 | 3,711,123.92 | - | - | | | | | | 31,913,844.48 |
| + Deposits in Transit | - | - | - | - | | | | | - | - |
| - Bond Deposit | - | | | | | | | | | - |
| - Outstanding Checks | 96,182.17 | 887,902.59 | | | | | | | | 984,084.76 |
| **= Cash Balance at close of Month** | **28,106,538.39** | **2,823,221.33** | - | | | | - | | | ***30,929,759.72*** |

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: October 31, 2011 and Board Meeting on November 21, 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 | | | | | | (54,496.34) | | | | (54,496.34) |
| 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 | | | | | | 4,708,128.47 | | | | 4,708,128.47 |
| BG 8336 | HVAC HCHS | | | | | | 224,490.26 | | | | 224,490.26 |
| BG 8337 | Floor Tile E.Hghts/Jefferson | | | | | | (67,315.12) | | | | (67,315.12) |
| BG 8338 | Archery Building | | | | | | (14,500.00) | | | | (14,500.00) |
| | Accounts Payable Balance | | | | | | 59,577.00 | | | | 59,577.00 |
| **Total Project Detail** | | - | - | - | - | - | **5,313,665.18** | - | - | **320.00** | **5,313,985.18** |

| 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 | 17,411,783.22 | 17,411,783.22 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 8.39 | .00 | .00 | 9,338,773.00 | 9,338,773.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 525,000.00 | 525,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 84,360.45 | 6,144.13 | 113,244.32 | 75,000.00 | -38,244.32 | 151.0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 321,583.68 | 110,336.84 | 362,881.46 | 1,511,774.00 | 1,148,892.54 | 24.0 |
| 1117 PROPERTY TAX - WATERCRAFT | .00 | .00 | 82,085.91 | 160,000.00 | 77,914.09 | 51.3 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 343.42 | 230,190.00 | 229,846.58 | .2 |
| 1119 FRANCHISE TAX | 2,819.02 | .00 | .00 | 226,073.00 | 226,073.00 | .0 |
| TOTAL AD VALOREM TAXES | 408,771.54 | 116,480.97 | 558,555.11 | 12,066,810.00 | 11,508,254.89 | 4.6 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,022,387.28 | 613,982.79 | 1,541,333.99 | 3,300,000.00 | 1,758,666.01 | 46.7 |
| TOTAL SALES & USE TAXES | 1,022,387.28 | 613,982.79 | 1,541,333.99 | 3,300,000.00 | 1,758,666.01 | 46.7 |
| 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 | 15.46 | .00 | .06 | 5,000.00 | 4,999.94 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 15.46 | .00 | .06 | 5,000.00 | 4,999.94 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 5,108.29 | 168.28 | 33,751.78 | .00 | -33,751.78 | .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 | 168.28 | 33,751.78 | .00 | -33,751.78 | .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 | 14,748.50 | 6,736.00 | 26,468.00 | 32,500.00 | 6,032.00 | 81.4 |
| 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 | 14,748.50 | 6,736.00 | 26,468.00 | 32,500.00 | 6,032.00 | 81.4 |
| 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 | 96,746.62 | 12,833.43 | 46,684.11 | 200,000.00 | 153,315.89 | 23.3 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 96,746.62 | 12,833.43 | 46,684.11 | 200,000.00 | 153,315.89 | 23.3 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 CHILD CARE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .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 | 1,075.00 | 45.00 | 8,677.38 | 9,400.00 | 722.62 | 92.3 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 70,950.00 | .00 | 26,940.00 | 100,000.00 | 73,060.00 | 26.9 |
| 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 | 65,000.00 | 65,000.00 | .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 | 3,111.18 | 48.42 | 1,202.63 | 1,000.00 | -202.63 | 120.3 |
| 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 | 8,619.77 | 1,432.91 | 10,100.24 | 6,000.00 | -4,100.24 | 168.3 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 83,755.95 | 1,526.33 | 46,920.25 | 181,400.00 | 134,479.75 | 25.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,631,533.64 | 751,727.80 | 2,253,713.30 | 15,993,210.01 | 13,739,496.71 | 14.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 6,483,611.00 | 1,788,499.00 | 7,153,996.00 | 21,697,139.00 | 14,543,143.00 | 33.0 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 651,428.00 | 161,072.00 | 644,288.00 | 2,111,461.00 | 1,467,173.00 | 30.5 |
| 3111 SEEK TRANSPORTATION | 746,012.00 | 182,855.00 | 731,420.00 | 2,084,547.00 | 1,353,127.00 | 35.1 |
| TOTAL STATE PROGRAM | 7,881,051.00 | 2,132,426.00 | 8,529,704.00 | 25,893,147.00 | 17,363,443.00 | 32.9 |
| 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 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 Rev in Lieu of Taxes/State Src | 22,278.56 | 5,569.10 | 22,276.40 | 50,000.00 | 27,723.60 | 44.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 22,278.56 | 5,569.10 | 22,276.40 | 50,000.00 | 27,723.60 | 44.6 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 7,903,329.56 | 2,137,995.10 | 8,551,980.40 | 25,961,147.00 | 17,409,166.60 | 32.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 10.00 | 20.00 | .00 | -20.00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 10.00 | 20.00 | .00 | -20.00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 29,100.50 | 20,847.44 | 35,511.36 | 75,000.00 | 39,488.64 | 47.4 |
| TOTAL FEDERAL REIMBURSEMENT | 29,100.50 | 20,847.44 | 35,511.36 | 75,000.00 | 39,488.64 | 47.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 29,100.50 | 20,857.44 | 35,531.36 | 75,000.00 | 39,468.64 | 47.4 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 30,015.47 | 28,222.92 * | 28,222.92 | 169,337.66 | 141,114.74 | 16.7 |
| TOTAL INTERFUND TRANSFERS | 30,015.47 | 28,222.92 | 28,222.92 | 169,337.66 | 141,114.74 | 16.7 |
| 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 | 395.00 | 395.00 | .00 | -395.00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | 95.00 | 95.00 | .00 | -95.00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 490.00 | 490.00 | .00 | -490.00 | .0 |
| TOTAL OTHER RECEIPTS | 36,600.30 | 28,712.92 | 28,712.92 | 169,337.66 | 140,624.74 | 17.0 |
| TOTAL RECEIPTS | 9,600,564.00 | 2,939,293.26 | 10,869,937.98 | 42,198,694.67 | 31,328,756.69 | 25.8 |
| TOTAL REVENUE | 9,600,564.00 | 2,939,293.26 | 10,869,937.98 | 59,610,477.89 | 48,740,539.91 | 18.2 |

* INDIRECT COST FUND TRANSFER FROM CHILD NUTRITION

| 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 | 5,134,732.20 | 1,911,678.57 | 5,575,249.71 | 24,101,104.10 | 18,525,854.39 | 23.1 |
| 0200 EMPLOYEE BENEFITS | 166,509.70 | 94,159.70 | 280,796.61 | 1,162,685.55 | 881,888.94 | 24.2 |
| 0300 PURCHASED PROF AND TECH SERV | 37,257.88 | 1,857.92 | 19,302.92 | 71,276.00 | 51,973.08 | 27.1 |
| 0400 PURCHASED PROPERTY SERVICES | 28,889.36 | 9,413.10 | 26,089.74 | 472,681.38 | 446,591.64 | 5.5 |
| 0500 OTHER PURCHASED SERVICES | 25,506.89 | 6,513.88 | 39,569.03 | 37,579.03 | -1,990.00 | 105.3 |
| 0600 SUPPLIES | 692,738.04 | 139,409.93 | 642,968.29 | 903,981.79 | 261,013.50 | 71.1 |
| 0700 PROPERTY | 49,687.51 | 64,614.33 | 114,743.06 | 1,301,875.89 | 1,187,132.83 | 8.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,596.88 | 2,652.78 | 15,718.18 | 35,308.85 | 19,590.67 | 44.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 6,138,918.46 | 2,230,300.21 | 6,714,437.54 | 28,086,492.59 | 21,372,055.05 | 23.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 342,259.08 | 153,788.59 | 459,257.46 | 2,055,106.15 | 1,595,848.69 | 22.4 |
| 0200 EMPLOYEE BENEFITS | 14,965.06 | 9,735.57 | 26,979.39 | 114,697.13 | 87,717.74 | 23.5 |
| 0300 PURCHASED PROF AND TECH SERV | 17,689.45 | 4,577.25 | 17,832.25 | 51,350.00 | 33,517.75 | 34.7 |
| 0400 PURCHASED PROPERTY SERVICES | 330.35 | 719.87 | 719.87 | 1,600.00 | 880.13 | 45.0 |
| 0500 OTHER PURCHASED SERVICES | 2,662.94 | 551.91 | 1,688.21 | 7,115.00 | 5,426.79 | 23.7 |
| 0600 SUPPLIES | 6,595.52 | 831.29 | 4,125.60 | 23,725.00 | 19,599.40 | 17.4 |
| 0700 PROPERTY | 1,420.00 | 1,382.00 | 1,382.00 | 1,600.00 | 218.00 | 86.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 20.00 | 175.00 | 375.00 | 200.00 | 46.7 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 385,922.40 | 171,606.48 | 512,159.78 | 2,255,568.28 | 1,743,408.50 | 22.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 355,529.03 | 137,322.41 | 406,370.77 | 1,742,819.47 | 1,336,448.70 | 23.3 |
| 0200 EMPLOYEE BENEFITS | 19,495.65 | 9,475.01 | 24,389.70 | 113,486.31 | 89,096.61 | 21.5 |
| 0300 PURCHASED PROF AND TECH SERV | 10,930.00 | 9,750.00 | 17,770.00 | 43,200.00 | 25,430.00 | 41.1 |
| 0400 PURCHASED PROPERTY SERVICES | 417.50 | 29.40 | 29.40 | 103.53 | 74.13 | 28.4 |
| 0500 OTHER PURCHASED SERVICES | 4,387.31 | 1,888.38 | 3,817.25 | 8,238.00 | 4,420.75 | 46.3 |
| 0600 SUPPLIES | 47,305.93 | 8,153.61 | 40,965.05 | 87,950.00 | 46,984.95 | 46.6 |
| 0700 PROPERTY | .00 | .00 | 2,275.00 | 800.00 | -1,475.00 | 284.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 226.20 | .00 | .00 | 2,125.00 | 2,125.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 438,291.62 | 166,618.81 | 495,617.17 | 1,998,722.31 | 1,503,105.14 | 24.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 74,690.87 | 14,384.22 | 55,736.88 | 235,734.52 | 179,997.64 | 23.6 |
| 0200 EMPLOYEE BENEFITS | 65,068.72 | 11,262.72 | 61,305.17 | 189,292.56 | 127,987.39 | 32.4 |
| 0300 PURCHASED PROF AND TECH SERV | 20,768.96 | 10,633.10 | 58,040.76 | 374,705.00 | 316,664.24 | 15.5 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 325.00 | 325.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 68,519.27 | 3,322.84 | 89,522.33 | 121,686.00 | 32,163.67 | 73.6 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0600 SUPPLIES | 3,118.21 | 752.67 | 3,088.22 | 19,505.00 | 16,416.78 | 15.8 |
| 0700 PROPERTY | 99,500.00 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,735.76 | -15.50 | 23,987.61 | 26,093.04 | 2,105.43 | 91.9 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 348,401.79 | 40,340.05 | 291,680.97 | 999,841.12 | 708,160.15 | 29.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 734,053.86 | 209,186.39 | 743,269.20 | 2,640,007.14 | 1,896,737.94 | 28.2 |
| 0200 EMPLOYEE BENEFITS | 45,549.25 | 19,120.19 | 55,404.76 | 233,440.03 | 178,035.27 | 23.7 |
| 0300 PURCHASED PROF AND TECH SERV | 150.00 | .00 | 8,862.92 | 1,750.00 | -7,112.92 | 506.5 |
| 0400 PURCHASED PROPERTY SERVICES | 4,661.37 | 3,920.86 | 13,259.30 | 78,140.00 | 64,880.70 | 17.0 |
| 0500 OTHER PURCHASED SERVICES | 3,182.92 | 1,623.21 | 7,294.81 | 8,169.00 | 874.19 | 89.3 |
| 0600 SUPPLIES | 27,912.04 | 3,379.94 | 28,740.06 | 96,334.50 | 67,594.44 | 29.8 |
| 0700 PROPERTY | 10,878.06 | .00 | 31,888.80 | 728.50 | -31,160.30 | ****** |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,625.40 | .00 | 1,480.00 | 1,565.00 | 85.00 | 94.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 828,012.90 | 237,230.59 | 890,199.85 | 3,060,134.17 | 2,169,934.32 | 29.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 225,938.32 | 68,509.72 | 219,189.32 | 907,825.71 | 688,636.39 | 24.1 |
| 0200 EMPLOYEE BENEFITS | 37,490.61 | 12,379.99 | 38,852.71 | 201,848.37 | 162,995.66 | 19.3 |
| 0300 PURCHASED PROF AND TECH SERV | 11,772.18 | 2,125.00 | 2,505.00 | 21,250.00 | 18,745.00 | 11.8 |
| 0400 PURCHASED PROPERTY SERVICES | 9,364.43 | 345.47 | 3,025.48 | 37,850.00 | 34,824.52 | 8.0 |
| 0500 OTHER PURCHASED SERVICES | 22,559.75 | 12,275.25 | 30,750.28 | 65,046.00 | 34,295.72 | 47.3 |
| 0600 SUPPLIES | 32,288.73 | -42,500.88 | -10,685.56 | 95,520.00 | 106,205.56 | -11.2 |
| 0700 PROPERTY | 102,229.66 | 17,574.70 | 61,340.63 | 107,532.60 | 46,191.97 | 57.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10.00 | 110.00 | 1,329.70 | 715.00 | -614.70 | 186.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 441,653.68 | 70,819.25 | 346,307.56 | 1,437,587.68 | 1,091,280.12 | 24.1 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 470,833.49 | 158,590.04 | 472,274.30 | 1,938,113.41 | 1,465,839.11 | 24.4 |
| 0200 EMPLOYEE BENEFITS | 118,389.38 | 43,020.61 | 132,470.51 | 528,243.70 | 395,773.19 | 25.1 |
| 0300 PURCHASED PROF AND TECH SERV | 33,344.00 | 15,320.12 | 35,966.49 | 233,979.00 | 198,012.51 | 15.4 |
| 0400 PURCHASED PROPERTY SERVICES | 369,267.48 | 106,393.04 | 401,161.57 | 1,038,014.15 | 636,852.58 | 38.7 |
| 0500 OTHER PURCHASED SERVICES | 329,018.07 | 17,362.31 | 308,154.97 | 491,100.00 | 182,945.03 | 62.8 |
| 0600 SUPPLIES | 330,543.67 | 147,885.79 | 390,118.19 | 1,331,990.95 | 941,872.76 | 29.3 |
| 0700 PROPERTY | 78,796.00 | .00 | 159.62 | 71,092.00 | 70,932.38 | .2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,509.15 | 1,391.28 | 2,803.27 | 6,025.00 | 3,221.73 | 46.5 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,731,701.24 | 489,963.19 | 1,743,108.92 | 5,638,558.21 | 3,895,449.29 | 30.9 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 357,172.34 | 165,885.70 | 361,032.43 | 1,888,582.20 | 1,527,549.77 | 19.1 |
| 0200 EMPLOYEE BENEFITS | 89,585.16 | 46,080.55 | 99,815.00 | 501,358.67 | 401,543.67 | 19.9 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | 1,685.00 | 695.00 | 8,311.95 | 15,480.00 | 7,168.05 | 53.7 |
| 0400 PURCHASED PROPERTY SERVICES | 2,754.64 | 5,460.28 | 17,617.53 | 12,601.00 | -5,016.53 | 139.8 |
| 0500 OTHER PURCHASED SERVICES | 122,665.93 | 271.13 | 124,370.55 | 112,900.00 | -11,470.55 | 110.2 |
| 0600 SUPPLIES | 146,660.42 | 50,564.06 | 175,932.52 | 635,600.00 | 459,667.48 | 27.7 |
| 0700 PROPERTY | 1,479.11 | .00 | 2,445.49 | 604,953.60 | 602,508.11 | .4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -12,651.81 | -2,779.22 | -9,919.02 | 2,600.00 | 12,519.02 | -381.5 |
| TOTAL 2700 STUDENT TRANSPORTATION | 709,350.79 | 266,177.50 | 779,606.45 | 3,774,075.47 | 2,994,469.02 | 20.7 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 212.03 | 439.48 | 2,852.00 | 2,412.52 | 15.4 |
| 0200 EMPLOYEE BENEFITS | .00 | 19.53 | 40.47 | 57.37 | 16.90 | 70.5 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 231.56 | 479.95 | 2,909.37 | 2,429.42 | 16.5 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,936.89 | .00 | 3,750.12 | 400.00 | -3,350.12 | 937.5 |
| 0200 EMPLOYEE BENEFITS | 795.88 | .00 | 822.31 | 106.00 | -716.31 | 775.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | 451.14 | 519.93 | 8,000.00 | 7,480.07 | 6.5 |
| TOTAL 3300 COMMUNITY SERVICES | 3,732.77 | 451.14 | 5,092.36 | 8,506.00 | 3,413.64 | 59.9 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 8,681.77 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | 8,681.77 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |

| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 12,069,082.69 | 12,069,082.69 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 12,069,082.69 | 12,069,082.69 | .0 |
| TOTAL EXPENDITURES | 11,034,667.42 | 3,673,738.78 | 11,778,690.55 | 59,618,477.89 | 47,839,787.34 | 19.8 |
| TOTAL FOR GENERAL FUND (1) | -1,434,103.42 | -734,445.52 | -908,752.57 | -8,000.00 | 900,752.57 | ****** |

| 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 | 38,920.24 | 42,882.00 | 57,275.28 | .00 | -57,275.28 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,920.24 | 42,882.00 | 57,275.28 | .00 | -57,275.28 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 38,920.24 | 42,882.00 | 57,275.28 | .00 | -57,275.28 | .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 | 302,582.75 | 931,229.62 | 1,572,605.73 | 641,376.11 | 59.2 |
| TOTAL RESTRICTED | 646,543.82 | 302,582.75 | 931,229.62 | 1,572,605.73 | 641,376.11 | 59.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .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 | 302,582.75 | 974,224.65 | 2,604,173.73 | 1,629,949.08 | 37.4 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 12,547.77 | 6,539.65 | 17,902.81 | .00 | -17,902.81 | .0 |
| TOTAL RESTRICTED DIRECT | 12,547.77 | 6,539.65 | 17,902.81 | .00 | -17,902.81 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 335,352.80 | 644,107.00 | 506,710.79 | 760,630.19 | 253,919.40 | 66.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 335,352.80 | 644,107.00 | 506,710.79 | 760,630.19 | 253,919.40 | 66.6 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | -196.17 | 12,443.00 | 12,443.88 | .00 | -12,443.88 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -196.17 | 12,443.00 | 12,443.88 | .00 | -12,443.88 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 347,704.40 | 663,089.65 | 537,057.48 | 760,630.19 | 223,572.71 | 70.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| TOTAL RECEIPTS | 1,057,626.38 | 1,008,554.40 | 1,568,557.41 | 3,516,803.92 | 1,948,246.51 | 44.6 |
| TOTAL REVENUE | 1,057,626.38 | 1,008,554.40 | 1,568,557.41 | 3,516,803.92 | 1,948,246.51 | 44.6 |

| 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 | 1,258,250.22 | 314,681.49 | 844,164.50 | 2,076,360.63 | 1,232,196.13 | 40.7 |
| 0200 EMPLOYEE BENEFITS | 218,431.19 | 52,760.08 | 142,719.86 | 203,656.81 | 60,936.95 | 70.1 |
| 0300 PURCHASED PROF AND TECH SERV | 123,472.55 | 21,530.91 | 80,237.06 | 57,297.29 | -22,939.77 | 140.0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,034.18 | 5,801.93 | 7,183.30 | 1,200.00 | -5,983.30 | 598.6 |
| 0500 OTHER PURCHASED SERVICES | 74,308.14 | 9,431.56 | 62,229.34 | 51,023.18 | -11,206.16 | 122.0 |
| 0600 SUPPLIES | 303,078.63 | 60,771.88 | 329,400.83 | 96,832.40 | -232,568.43 | 340.2 |
| 0700 PROPERTY | 241,488.92 | 124,730.36 | 309,837.92 | 334,961.71 | 25,123.79 | 92.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,874.80 | 2,357.82 | 6,335.60 | 12,814.33 | 6,478.73 | 49.4 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,240,938.63 | 592,066.03 | 1,782,108.41 | 2,834,146.35 | 1,052,037.94 | 62.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 197,053.59 | 20,366.72 | 52,673.96 | 48,127.77 | -4,546.19 | 109.5 |
| 0200 EMPLOYEE BENEFITS | 46,269.50 | 7,082.36 | 18,758.67 | 9,007.17 | -9,751.50 | 208.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 227.01 | 227.01 | .00 | -227.01 | .0 |
| 0600 SUPPLIES | 2,402.98 | 361.50 | 3,077.89 | .00 | -3,077.89 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,595.82 | 965.85 | 9,603.41 | .00 | -9,603.41 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 248,321.89 | 29,003.44 | 84,340.94 | 57,134.94 | -27,206.00 | 147.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 246,310.40 | 56,874.42 | 177,950.99 | 600.00 | -177,350.99 | ****** |
| 0200 EMPLOYEE BENEFITS | 67,964.50 | 13,783.96 | 42,051.47 | .00 | -42,051.47 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 60,874.78 | 10,630.00 | 47,456.07 | 4,379.00 | -43,077.07 | ****** |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 17,582.58 | 2,348.54 | 14,268.77 | 21,333.00 | 7,064.23 | 66.9 |
| 0600 SUPPLIES | 3,432.44 | 2,823.04 | 9,071.74 | 1,495.00 | -7,576.74 | 606.8 |
| 0700 PROPERTY | 4,050.06 | -13.50 | 1,180.50 | .00 | -1,180.50 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 429.00 | .00 | 300.00 | .00 | -300.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 400,643.76 | 86,446.46 | 292,279.54 | 27,807.00 | -264,472.54 | ****** |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,506.44 | 10,023.78 | 32,603.40 | 120,438.00 | 87,834.60 | 27.1 |
| 0200 EMPLOYEE BENEFITS | 45,026.11 | 685.66 | 2,071.57 | 10,899.00 | 8,827.43 | 19.0 |
| 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 | 344.27 | 18.80 | 416.64 | 800.00 | 383.36 | 52.1 |
| 0600 SUPPLIES | 1,203.13 | 2,861.24 | 3,435.73 | 3,600.00 | 164.27 | 95.4 |

| 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 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 77,079.95 | 13,589.48 | 38,527.34 | 136,002.00 | 97,474.66 | 28.3 |
| 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 OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,500.00 | 2,162.91 | 5,526.64 | 19,083.00 | 13,556.36 | 29.0 |
| 0200 EMPLOYEE BENEFITS | 2,926.37 | 573.37 | -1,758.84 | 2,005.94 | 3,764.78 | -87.7 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,842.68 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 665.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 17,934.05 | 2,736.28 | 3,767.80 | 21,088.94 | 17,321.14 | 17.9 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,910.67 | 317.47 | 317.47 | .00 | -317.47 | .0 |
| 0200 EMPLOYEE BENEFITS | 2,419.42 | 92.29 | 92.29 | .00 | -92.29 | .0 |
| 0600 SUPPLIES | .00 | .00 | 10,000.00 | .00 | -10,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 13,330.09 | 409.76 | 10,409.76 | .00 | -10,409.76 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 113,937.68 | 27,553.90 | 80,689.68 | 323,667.17 | 242,977.49 | 24.9 |
| 0200 EMPLOYEE BENEFITS | 6,165.38 | 835.28 | 2,481.63 | 21,654.24 | 19,172.61 | 11.5 |
| 0300 PURCHASED PROF AND TECH SERV | 970.00 | 1,160.00 | 4,202.50 | 8,020.00 | 3,817.50 | 52.4 |
| 0400 PURCHASED PROPERTY SERVICES | 90.00 | 60.00 | 150.00 | 360.00 | 210.00 | 41.7 |
| 0500 OTHER PURCHASED SERVICES | 3,265.30 | 1,304.66 | 2,860.37 | 16,962.00 | 14,101.63 | 16.9 |
| 0600 SUPPLIES | 59,226.39 | 18,971.30 | 59,441.02 | 126,410.61 | 66,969.59 | 47.0 |
| 0700 PROPERTY | 2,090.31 | .00 | 427.10 | 1,389.15 | 962.05 | 30.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,120.75 | 2,772.31 | 10,886.12 | 25,561.52 | 14,675.40 | 42.6 |
| TOTAL 3300 COMMUNITY SERVICES | 196,865.81 | 52,657.45 | 161,138.42 | 524,024.69 | 362,886.27 | 30.8 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .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 | 3,195,114.18 | 776,908.90 | 2,372,572.21 | 3,600,203.92 | 1,227,631.71 | 65.9 |
| TOTAL FOR SPECIAL REVENUE (2) | -2,137,487.80 | 231,645.50 | -804,014.80 | -83,400.00 | 720,614.80 | 964.1 |

*ALL FUND 2 GRANTS WITHIN THEIR RESPECTIVE BUDGETS

| 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 | 731,401.76 | 731,401.76 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,355.70 | 479.53 | 1,836.42 | 7,500.00 | 5,663.58 | 24.5 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 6,355.70 | 479.53 | 1,836.42 | 7,500.00 | 5,663.58 | 24.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,355.70 | 479.53 | 1,836.42 | 7,500.00 | 5,663.58 | 24.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 308,750.00 | .00 | 306,430.00 | 631,860.00 | 325,430.00 | 48.5 |
| TOTAL RESTRICTED | 308,750.00 | .00 | 306,430.00 | 631,860.00 | 325,430.00 | 48.5 |
| TOTAL REVENUE FROM STATE SOURCES | 308,750.00 | .00 | 306,430.00 | 631,860.00 | 325,430.00 | 48.5 |
| 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 | 315,105.70 | 479.53 | 308,266.42 | 639,360.00 | 331,093.58 | 48.2 |
| TOTAL REVENUE | 315,105.70 | 479.53 | 308,266.42 | 1,370,761.76 | 1,062,495.34 | 22.5 |

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,370,761.76 | 1,370,761.76 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,370,761.76 | 1,370,761.76 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 1,370,761.76 | 1,370,761.76 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 315,105.70 | 479.53 | 308,266.42 | .00 | -308,266.42 | .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 | 769,403.40 | 769,403.40 | .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 | 5,095.18 | 88.79 | 529.00 | 8,000.00 | 7,471.00 | 6.6 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 5,095.18 | 88.79 | 529.00 | 8,000.00 | 7,471.00 | 6.6 |
| 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 | 5,095.18 | 88.79 | 529.00 | 1,367,534.00 | 1,367,005.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 426,351.00 | .00 | 429,663.00 | 945,177.00 | 515,514.00 | 45.5 |
| TOTAL RESTRICTED | 426,351.00 | .00 | 429,663.00 | 945,177.00 | 515,514.00 | 45.5 |
| TOTAL REVENUE FROM STATE SOURCES | 426,351.00 | .00 | 429,663.00 | 945,177.00 | 515,514.00 | 45.5 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .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 | 431,446.18 | 88.79 | 430,192.00 | 2,312,711.00 | 1,882,519.00 | 18.6 |
| TOTAL REVENUE | 431,446.18 | 88.79 | 430,192.00 | 3,082,114.40 | 2,651,922.40 | 14.0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,138,817.13 | 1,138,817.13 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,138,817.13 | 1,138,817.13 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 260,604.15 | .00 | 221,014.38 | 1,943,297.27 | 1,722,282.89 | 11.4 |
| TOTAL 5200 FUND TRANSFERS | 260,604.15 | .00 | 221,014.38 | 1,943,297.27 | 1,722,282.89 | 11.4 |
| TOTAL EXPENDITURES | 260,604.15 | .00 | 221,014.38 | 3,082,114.40 | 2,861,100.02 | 7.2 |
| TOTAL FOR BUILDING FUND (320) | 170,842.03 | 88.79 | 209,177.62 | .00 | -209,177.62 | .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 | 1,343.06 | .00 | -1,343.06 | .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 | 1,343.06 | .00 | -1,343.06 | .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 | 1,343.06 | .00 | -1,343.06 | .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 ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | 1,783,692.10 | .00 | -1,783,692.10 | .0 |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - SFCC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | | | | | | |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | .00 | 1,783,692.10 | .00 | -1,783,692.10 | .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 | 1,783,692.10 | .00 | -1,783,692.10 | .0 |
| TOTAL RECEIPTS | .00 | .00 | 1,785,035.16 | .00 | -1,785,035.16 | .0 |
| TOTAL REVENUE | .00 | .00 | 1,785,035.16 | .00 | -1,785,035.16 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 800.00 | 10,500.90 | 89,773.50 | .00 | -89,773.50 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 126,343.85 | 3,179,984.32 | .00 | -3,179,984.32 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 317.00 | .00 | -317.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | 5,729.00 | 5,729.00 | .00 | -5,729.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 800.00 | 142,573.75 | 3,275,803.82 | .00 | -3,275,803.82 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 800.00 | 142,573.75 | 3,275,803.82 | .00 | -3,275,803.82 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -800.00 | -142,573.75 | -1,490,768.66 | .00 | 1,490,768.66 | .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 | 2.17 | .00 | .03 | .00 | -.03 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2.17 | .00 | .03 | .00 | -.03 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2.17 | .00 | .03 | .00 | -.03 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 260,604.15 | .00 | 221,014.38 | 1,943,297.27 | 1,722,282.89 | 11.4 |
| TOTAL INTERFUND TRANSFERS | 260,604.15 | .00 | 221,014.38 | 1,943,297.27 | 1,722,282.89 | 11.4 |
| TOTAL OTHER RECEIPTS | 260,604.15 | .00 | 221,014.38 | 1,943,297.27 | 1,722,282.89 | 11.4 |
| TOTAL RECEIPTS | 260,606.32 | .00 | 221,014.41 | 1,943,297.27 | 1,722,282.86 | 11.4 |
| TOTAL REVENUE | 260,606.32 | .00 | 221,014.41 | 1,943,297.27 | 1,722,282.86 | 11.4 |

| 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 | 11,600.00 | .00 | 12,487.50 | 17,500.00 | 5,012.50 | 71.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 249,006.32 | .00 | 208,526.91 | 1,925,797.27 | 1,717,270.36 | 10.8 |
| TOTAL 5100 DEBT SERVICE | 260,606.32 | .00 | 221,014.41 | 1,943,297.27 | 1,722,282.86 | 11.4 |
| TOTAL EXPENDITURES | 260,606.32 | .00 * | 221,014.41 | 1,943,297.27 | 1,722,282.86 | 11.4 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

* NO BOND ACTIVITY

| 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 | 1,761,011.71 | 1,761,011.71 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 10,613.75 | 782.88 | 3,080.38 | 18,000.00 | 14,919.62 | 17.1 |
| TOTAL EARNINGS ON INVESTMENTS | 10,613.75 | 782.88 | 3,080.38 | 18,000.00 | 14,919.62 | 17.1 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 24,256.31 | 115,301.31 | 440,587.80 | 73,950.00 | -366,637.80 | 595.8 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 6,524.82 | 112.12 | 944.56 | 76,150.00 | 75,205.44 | 1.2 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 302,459.04 | 1,288.70 | 5,382.10 | 865,300.00 | 859,917.90 | .6 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 99,104.27 | 83.65 | 1,106.40 | 303,950.00 | 302,843.60 | .4 |
| 1622 NON-REIMBURSE BREAKFST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 31,011.89 | 5,552.62 | 23,392.65 | 97,975.00 | 74,582.35 | 23.9 |
| 1631 CATERING | 11,773.21 | 1,637.00 | 4,819.50 | 30,215.00 | 25,395.50 | 16.0 |
| TOTAL FOOD SERVICE | 475,129.54 | 123,975.40 | 476,233.01 | 1,447,540.00 | 971,306.99 | 32.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 4,117.62 | 3,902.72 | 7,465.67 | 22,075.00 | 14,609.33 | 33.8 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | 10.00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,117.62 | 3,912.72 | 7,465.67 | 22,175.00 | 14,709.33 | 33.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 489,860.91 | 128,671.00 | 486,779.06 | 1,487,715.00 | 1,000,935.94 | 32.7 |
| 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 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .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 | 486,890.00 | 278,871.00 | 534,235.00 | 2,103,650.00 | 1,569,415.00 | 25.4 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | 24,115.00 | .00 | 70,920.00 | 75,000.00 | 4,080.00 | 94.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 511,005.00 | 278,871.00 | 605,155.00 | 2,178,650.00 | 1,573,495.00 | 27.8 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 43,293.33 | 13,127.36 | 67,405.20 | 250,000.00 | 182,594.80 | 27.0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 43,293.33 | 13,127.36 | 67,405.20 | 250,000.00 | 182,594.80 | 27.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 554,298.33 | 291,998.36 | 672,560.20 | 2,428,650.00 | 1,756,089.80 | 27.7 |
| 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 | 1,044,159.24 | 420,669.36 | 1,159,339.26 | 3,955,365.00 | 2,796,025.74 | 29.3 |
| TOTAL REVENUE | 1,044,159.24 | 420,669.36 | 1,159,339.26 | 5,716,376.71 | 4,557,037.45 | 20.3 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 220,832.87 | 101,911.27 | 229,661.32 | 1,249,419.16 | 1,019,757.84 | 18.4 |
| 0200 EMPLOYEE BENEFITS | 54,817.54 | 26,898.77 | 60,972.62 | 345,504.00 | 284,531.38 | 17.7 |
| 0300 PURCHASED PROF AND TECH SERV | 3,428.37 | .00 | 16,000.54 | 17,553.75 | 1,553.21 | 91.2 |
| 0400 PURCHASED PROPERTY SERVICES | 6,085.79 | .00 | 2,356.44 | 10,900.00 | 8,543.56 | 21.6 |
| 0500 OTHER PURCHASED SERVICES | 18,109.01 | 6,103.24 | 17,759.53 | 110,374.75 | 92,615.22 | 16.1 |
| 0600 SUPPLIES | 727,833.06 | 227,939.81 | 851,500.38 | 2,251,165.18 | 1,399,664.80 | 37.8 |
| 0700 PROPERTY | 5,711.75 | .00 | 69,185.91 | 199,400.00 | 130,214.09 | 34.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 463.65 | .00 | 105.25 | 6,025.00 | 5,919.75 | 1.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,356,697.21 | 1,356,697.21 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,037,282.04 | 362,853.09 | 1,247,541.99 | 5,547,039.05 | 4,299,497.06 | 22.5 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 30,015.47 | 28,222.92 * | 28,222.92 | 169,337.66 | 141,114.74 | 16.7 |
| TOTAL 5200 FUND TRANSFERS | 30,015.47 | 28,222.92 | 28,222.92 | 169,337.66 | 141,114.74 | 16.7 |
| TOTAL EXPENDITURES | 1,067,297.51 | 391,076.01 | 1,275,764.91 | 5,716,376.71 | 4,440,611.80 | 22.3 |
| TOTAL FOR CHILD NUTRITION FUND (51) | -23,138.27 | 29,593.35 | -116,425.65 | .00 | 116,425.65 | .0 |

* INDIRECT COST TRANSFER TO GENERAL FUND

| 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 | 229,904.88 | 229,904.88 | .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 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 CHILD CARE REVENUE | 364,582.80 | 82,255.50 | 376,868.29 | 1,146,500.00 | 769,631.71 | 32.9 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 364,582.80 | 82,255.50 | 376,868.29 | 1,146,500.00 | 769,631.71 | 32.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 364,582.80 | 82,255.50 | 376,868.29 | 1,146,500.00 | 769,631.71 | 32.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 364,582.80 | 82,255.50 | 376,868.29 | 1,146,500.00 | 769,631.71 | 32.9 |
| TOTAL REVENUE | 364,582.80 | 82,255.50 | 376,868.29 | 1,376,404.88 | 999,536.59 | 27.4 |

| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 208,262.50 | 69,710.05 | 209,031.46 | 841,957.31 | 632,925.85 | 24.8 |
| 0200 EMPLOYEE BENEFITS | 49,585.90 | 17,598.53 | 52,966.51 | 204,520.00 | 151,553.49 | 25.9 |
| 0300 PURCHASED PROF AND TECH SERV | 219.00 | 12.00 | 921.67 | 1,000.00 | 78.33 | 92.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 415.00 | 415.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,283.14 | 217.41 | 1,271.49 | 5,825.00 | 4,553.51 | 21.8 |
| 0600 SUPPLIES | 17,993.34 | 8,971.31 | 17,899.38 | 34,175.00 | 16,275.62 | 52.4 |
| 0700 PROPERTY | 750.39 | 235.00 | 1,298.39 | 2,325.00 | 1,026.61 | 55.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,137.10 | -25.00 | 1,052.30 | 2,875.00 | 1,822.70 | 36.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 283,312.57 | 283,312.57 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 279,231.37 | 96,719.30 | 284,441.20 | 1,376,404.88 | 1,091,963.68 | 20.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 279,231.37 | 96,719.30 | 284,441.20 | 1,376,404.88 | 1,091,963.68 | 20.7 |
| TOTAL FOR Child Care Fund (52) | 85,351.43 | -14,463.80 | 92,427.09 | .00 | -92,427.09 | .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 | 320.00 | 320.00 | .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 | 5,320.00 | 5,320.00 | .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 | 820.00 | 820.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 844.07 | 844.07 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 5,320.00 | 5,320.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 5,320.00 | 5,320.00 | .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 | -389,236.30 | 19,295,801.89 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 5,814.39 | 2,823,221.33 |
| | 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 | | -383,421.91 | 22,804,136.76 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | -351,610.51 | -508,977.31 |
| | 10 | 7461C | A/P GARNISHMENTS | 66.26 | -276.17 |
| | 10 | 7461KE | KEA DEDUCTIONS | .00 | -25.00 |
| | 10 | 7461KY | FEDERAL GRANT FLEX, INS, ADMIN | .00 | -2,438.30 |
| | 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | -66.25 | -104.35 |
| | 10 | 7461RP | ACCRUED RETIREMENT PAYBACK | -254.37 | 6,410.34 |
| | 10 | 7461SL | ACCRUED PAYROLL-SICK LEAVE | .00 | -205,561.02 |
| | 10 | 7461T | A/P LLOYD & MCDANIEL | -66.26 | 794.37 |
| | 10 | 7461TD | TAX DEFERRED ANNUITY DEDUCTION | 2,022.14 | 60.00 |
| | 10 | 7461WC | Accrued Workmen's Compensation | -4,830.22 | 5,879.36 |
| | 10 | 7473IN | STATE & LOCAL TAX - INDIANA | -469.46 | -14,524.74 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | 699.53 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | 689.97 | -2,182.91 |
| | 10 | 7499UE | UNEMPLOYMENT INSURANCE | 3,495.09 | 12,301.10 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -125,170.26 | 1,164,024.45 |
| | | TOTAL LIABILITIES | | -476,193.87 | 456,079.35 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -2,939,293.26 | -10,869,937.98 |
| | 10 | 7602 | EXPENDITURES CONTROL | 3,673,738.78 | 11,778,690.55 |
| | 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 | 125,170.26 | -1,164,024.45 |
| | 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 |
| | | TOTAL FUND BALANCE | | 859,615.78 | -23,260,216.11 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 383,421.91 | -22,804,136.76 |

| FUND: 2 | SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 384,733.33 | 5,013.37 |
| | 20 | 6130 | INTERFUND RECEIVABLES | .00 | -547,367.04 |
| | | TOTAL ASSETS | | 384,733.33 | -542,353.67 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | -153,087.83 | -257,934.84 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | -206,275.20 | 171,006.83 |
| | | TOTAL LIABILITIES | | -359,363.03 | -86,928.01 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -1,008,554.40 | -1,568,557.41 |
| | 20 | 7602 | EXPENDITURES CONTROL | 776,908.90 | 2,372,572.21 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 206,275.20 | -171,006.83 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,726.29 |
| | | TOTAL FUND BALANCE | | -25,370.30 | 629,281.68 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -384,733.33 | 542,353.67 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 479.53 | 1,129,696.42 |
| | | TOTAL ASSETS | | 479.53 | 1,129,696.42 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -479.53 | -308,266.42 |
| | 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 | | -479.53 | -1,129,696.42 |

| FUND: 320 BUILDING FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 88.79 | 209,177.62 |
| | | TOTAL ASSETS | | 88.79 | 209,177.62 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -88.79 | -430,192.00 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 221,014.38 |
| | 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 | | -88.79 | -209,177.62 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -913,787.64 | 5,313,665.18 |
| | | TOTAL ASSETS | | -913,787.64 | 5,313,665.18 |
| LIABILITIES | | | | | |
| | 36 | 7421 | ACCOUNTS PAYABLE | 771,213.89 | -59,577.00 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | -142,573.75 | 2,744,776.91 |
| | | TOTAL LIABILITIES | | 628,640.14 | 2,685,199.91 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | .00 | -1,785,035.16 |
| | 36 | 7602 | EXPENDITURES CONTROL | 142,573.75 | 3,275,803.82 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -2,614,643.83 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 142,573.75 | -2,744,776.91 |
| | 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -4,130,213.01 |
| | | TOTAL FUND BALANCE | | 285,147.50 | -7,998,865.09 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 913,787.64 | -5,313,665.18 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | .00 | -1,343.06 |
| | | TOTAL ASSETS | | .00 | -1,343.06 |
| LIABILITIES | | | | | |
| | 40 | 7512 | ACCRUED INTEREST | .00 | 1,343.06 |
| | | TOTAL LIABILITIES | | .00 | 1,343.06 |
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | .00 | -221,014.41 |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 221,014.41 |
| | | TOTAL FUND BALANCE | | .00 | .00 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | 1,343.06 |

| FUND: 51 | CHILD NUTRITION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -48,412.77 | 1,819,730.58 |
| | 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 | | -48,412.77 | 1,972,543.14 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | 78,006.12 | -222,223.89 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -10,290.88 | -33,145.36 |
| | | TOTAL LIABILITIES | | 67,715.24 | -255,369.25 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -420,669.36 | -1,159,339.26 |
| | 51 | 7602 | EXPENDITURES CONTROL | 391,076.01 | 1,275,764.91 |
| | 51 | 8712 | UNASSIGNED FUND BALANCE | .00 | -70,522.60 |
| | 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 | 10,290.88 | 33,145.36 |
| | | TOTAL FUND BALANCE | | -19,302.47 | -1,717,173.89 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 48,412.77 | -1,972,543.14 |

| FUND: 52 Child Care Fund | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 52 | 6101 | CASH IN BANK | -2,972.72 | 334,476.39 |
| | | TOTAL ASSETS | | -2,972.72 | 334,476.39 |
| LIABILITIES | | | | | |
| | 52 | 7421 | ACCOUNTS PAYABLE | -11,491.08 | -12,144.42 |
| | 52 | 7603 | PURCHASE OBLIGATIONS | -316.23 | 837.54 |
| | | TOTAL LIABILITIES | | -11,807.31 | -11,306.88 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -82,255.50 | -376,868.29 |
| | 52 | 7602 | EXPENDITURES CONTROL | 96,719.30 | 284,441.20 |
| | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 316.23 | -837.54 |
| | 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -229,904.88 |
| | | TOTAL FUND BALANCE | | 14,780.03 | -323,169.51 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 2,972.72 | -334,476.39 |

| 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 **