

Henderson County Board of Education

Monthly MUNIS Financial Report



Henderson County Schools
Henderson, Kentucky

For the Month Ending: October 15, 2012

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: September 30, 2012 and Board Meeting on October 15, 2012

| | 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 | 21,390,560.91 | (483,871.84) | 1,692,227.67 | 1,782,956.78 | 521,235.37 | (63,689.50) | - | 390,263.32 | 320.00 | 25,230,002.71 |
| + Payroll Account - Cash | 2,765,219.20 | | | | | | | | | 2,765,219.20 |
| + Petty Cash | 100.00 | | 1,800.00 | | | | | | | 1,900.00 |
| + Investments | | | | | | | | | | |
| + Inter-Fund Receivables | | | | | | | | | | |
| + Receivables, Inventories, & Assets | 137,646.50 | | 102,272.31 | | | | | | | 239,918.81 |
| = * Total Beginning Assets | 24,293,526.61 | (483,871.84) | 1,796,299.98 | 1,782,956.78 | 521,235.37 | (63,689.50) | - | 390,263.32 | 320.00 | 28,237,040.72 |
| + Cash Receipts for Month | 2,695,206.86 | 422,929.67 | 408,179.12 | 732.72 | 172.73 | - | 0.02 | 85,619.40 | - | 3,612,840.52 |
| + Fund Transfers | 31,841.60 | | | | | | 201,847.97 | | | 233,689.57 |
| = Total Receipts for the Month | 2,727,048.46 | 422,929.67 | 408,179.12 | 732.72 | 172.73 | - | 201,847.99 | 85,619.40 | - | 3,846,530.09 |
| - Expenditures | 3,700,194.55 | 739,230.01 | 386,926.48 | - | - | 146.91 | 201,847.99 | 79,719.58 | - | 5,108,065.52 |
| - Fund Transfers: | | | 31,841.60 | | 201,847.97 | | | | | 233,689.57 |
| = Total Expenditures for the Month | 3,700,194.55 | 739,230.01 | 418,768.08 | - | 201,847.97 | 146.91 | 201,847.99 | 79,719.58 | - | 5,341,755.09 |
| Net Fund Change for the Month | (973,146.09) | (316,300.34) | (10,588.96) | 732.72 | (201,675.24) | (146.91) | - | 5,899.82 | - | (1,495,225.00) |
| + End. Balance - Cash | 20,316,567.31 | (793,544.75) | 1,628,450.75 | 1,783,689.50 | 319,560.13 | (80,276.44) | - | 392,840.58 | 320.00 | 23,567,607.08 |
| + Payroll Account - Cash | 2,861,968.57 | | | | | | | | | 2,861,968.57 |
| + Petty Cash | 100.00 | | 1,800.00 | | | | | | | 1,900.00 |
| + Investments | | | | | | | | | | |
| + Inter-Fund Receivables | | | | | | | | | | |
| + Receivables, Inventories, & Assets | 137,646.50 | | 102,272.31 | | | | | | | 239,918.81 |
| = * Total Ending Assets | 23,316,282.38 | (793,544.75) | 1,732,523.06 | 1,783,689.50 | 319,560.13 | (80,276.44) | - | 392,840.58 | 320.00 | 26,671,394.46 |

| | General Fund | Payroll |
|----------------------------------|---------------|--------------|
| Bank Reconciliations | | |
| + Ending Bank Balance | 23,642,711.98 | 3,577,046.53 |
| + Deposits in Transit | | |
| - Bond Deposit | | |
| - Outstanding Checks | 75,104.90 | 715,077.96 |
| = Cash Balance at close of Month | 23,567,607.08 | 2,861,968.57 |

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: *Thomas W. Spence* SECRETARY

SIGNED: *Walt Spence* TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: September 30, 2012 and Board Meeting on October 15, 2012

| 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 | | | - | - | - | - | - | - | - | - | - | - |
| 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 8326 | HCHS Roof & HVAC | | | | | | 205,169.63 | | | | 205,169.63 | |
| BG 8328 | HCHS & SMS Various Prj. | | | | | | 70,740.50 | | | | 70,740.50 | |
| BG 8328A | SMS Gym Column Repairs | | | | | | 9,656.56 | | | | 9,656.56 | |
| BG 04-086 | SMS Gym Column Repairs | | | | | | (2,000.00) | | | | (2,000.00) | |
| BG 8326A | Renovation HCHS & SMS | | | | | | (2,000.00) | | | | (2,000.00) | |
| BG 8334 | NMS Track Renovation | | | | | | (68,818.03) | | | | (68,818.03) | |
| 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 Brezeway | | | | | | 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 8335 | Early Childhood Center | | | | | | (209,996.76) | | | | (209,996.76) | |
| BG 8336 | HVAC HCHS | | | | | | 69,823.86 | | | | 69,823.86 | |
| BG 8337 | Floor Tile E-Hights/Jefferson | | | | | | (67,315.12) | | | | (67,315.12) | |
| BG 8338 | Archery Building | | | | | | - | | | | - | |
| BG 8339 | Cairo Chiller Replacement | | | | | | (127,907.20) | | | | (127,907.20) | |
| BG 8340 | Niagara Chiller Replacement | | | | | | (133,844.10) | | | | (133,844.10) | |
| | Accounts Payable Balance | | | | | | - | | | | - | |
| Total Project Detail | | - | - | - | - | - | (80,276.44) | - | - | 320.00 | 181,794.56 | |

| 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 | 17,134,977.41 | 17,247,524.67 | 112,547.26 | 99.4 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 38.78 | 9,618,936.00 | 9,618,897.22 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 535,000.00 | 535,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 107,100.19 | 10,275.71 | 22,195.09 | 90,000.00 | 67,804.91 | 24.7 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 252,544.62 | 120,180.37 | 265,918.37 | 1,512,000.00 | 1,246,081.63 | 17.6 |
| 1117 PROPERTY TAX - WATERCRAFT | 82,085.91 | .00 | 18,256.10 | 200,000.00 | 181,743.90 | 9.1 |
| 1118 UNMINED MINERALS TAX | 343.42 | .00 | 470.21 | 240,000.00 | 239,529.79 | .2 |
| 1119 FRANCHISE TAX | .00 | 23,172.61 | 47,287.44 | 300,000.00 | 252,712.56 | 15.8 |
| TOTAL AD VALOREM TAXES | 442,074.14 | 153,628.69 | 354,165.99 | 12,495,936.00 | 12,141,770.01 | 2.8 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 927,351.20 | 306,406.97 | 949,139.64 | 3,400,000.00 | 2,450,860.36 | 27.9 |
| TOTAL SALES & USE TAXES | 927,351.20 | 306,406.97 | 949,139.64 | 3,400,000.00 | 2,450,860.36 | 27.9 |
| 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 | .06 | 293.93 | 295.44 | 5,000.00 | 4,704.56 | 5.9 |
| TOTAL PENALTIES & INTEREST ON TAXES | .06 | 293.93 | 295.44 | 5,000.00 | 4,704.56 | 5.9 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 33,583.50 | .00 | 55,300.73 | .00 | -55,300.73 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 33,583.50 | .00 | 55,300.73 | .00 | -55,300.73 | .0 |

| GENERAL FUND (1) | LAST FY PerIOD | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | 33,583.50 | .00 | 55,300.73 | .00 | -55,300.73 | .0 |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 210,000.00 | 210,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 210,000.00 | 210,000.00 | .0 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 19,732.00 | 8,939.00 | 20,708.79 | 85,000.00 | 64,291.21 | 24.4 |
| 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 | 19,732.00 | 8,939.00 | 20,708.79 | 85,000.00 | 64,291.21 | 24.4 |
| 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 | .00 | .00 | .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 | 32,500.00 | 32,500.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 33,850.68 | 10,457.54 | 33,091.37 | 100,000.00 | 66,908.63 | 33.1 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 33,850.68 | 10,457.54 | 33,091.37 | 100,000.00 | 66,908.63 | 33.1 |
| 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 | 8,632.38 | .00 | 665.00 | 3,000.00 | 2,335.00 | 22.2 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 26,940.00 | 12,380.00 | 18,180.00 | 100,000.00 | 81,820.00 | 18.2 |
| 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 | 1,154.21 | 430.70 | 888.70 | 1,500.00 | 611.30 | 59.3 |
| 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 | 8,667.33 | 3,857.69 | 9,589.59 | 13,000.00 | 3,410.41 | 73.8 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 45,393.92 | 16,668.39 | 29,323.29 | 182,500.00 | 153,176.71 | 16.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,501,985.50 | 496,394.52 | 1,442,025.25 | 16,510,936.00 | 15,068,910.75 | 8.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 5,365,497.00 | 1,825,344.00 | 5,476,032.00 | 21,657,357.00 | 16,181,325.00 | 25.3 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 483,216.00 | 172,731.00 | 518,193.00 | 1,987,792.00 | 1,469,599.00 | 26.1 |
| 3111 SEEK TRANSPORTATION | 548,565.00 | 188,604.00 | 565,812.00 | 2,263,246.00 | 1,697,434.00 | 25.0 |
| TOTAL STATE PROGRAM | 6,397,278.00 | 2,186,679.00 | 6,560,037.00 | 25,908,395.00 | 19,348,358.00 | 25.3 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .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 | 12,000.00 | 12,000.00 | .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 | 6,700.00 | 6,700.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 6,700.00 | 6,700.00 | .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 | 16,707.30 | 5,425.84 | 16,277.52 | 55,000.00 | 38,722.48 | 29.6 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 16,707.30 | 5,425.84 | 16,277.52 | 55,000.00 | 38,722.48 | 29.6 |
| 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 | 6,413,985.30 | 2,192,104.84 | 6,576,314.52 | 25,982,095.00 | 19,405,780.48 | 25.3 |
| REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 10.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 10.00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 14,663.92 | 6,707.50 | 103,780.86 | 90,000.00 | -13,780.86 | 115.3 |
| TOTAL FEDERAL REIMBURSEMENT | 14,663.92 | 6,707.50 | 103,780.86 | 90,000.00 | -13,780.86 | 115.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 14,673.92 | 6,707.50 | 103,780.86 | 90,000.00 | -13,780.86 | 115.3 |
| 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 | 2,087.00 | 2,087.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 31,841.60 | 31,841.60 | 191,049.38 | 159,207.78 | 16.7 |
| TOTAL INTERFUND TRANSFERS | .00 | 31,841.60 | 31,841.60 | 193,136.38 | 161,294.78 | 16.5 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .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 | 647.40 | .00 | -647.40 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 647.40 | .00 | -647.40 | .0 |
| TOTAL OTHER RECEIPTS | .00 | 31,841.60 | 32,489.00 | 193,136.38 | 160,647.38 | 16.8 |
| TOTAL RECEIPTS | 7,930,644.72 | 2,727,048.46 | 8,154,609.63 | 42,776,167.38 | 34,621,557.75 | 19.1 |
| TOTAL REVENUE | 7,930,644.72 | 2,727,048.46 | 25,289,587.04 | 60,023,692.05 | 34,734,105.01 | 42.1 |

| GENERAL FUND (1) | LAST FY Perfod | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,663,571.14 | 1,991,399.41 | 3,831,313.63 | 25,244,848.04 | 21,413,534.41 | 15.2 |
| 0200 EMPLOYEE BENEFITS | 186,636.91 | 84,442.15 | 151,494.58 | 1,190,330.22 | 1,038,835.64 | 12.7 |
| 0300 PURCHASED PROF AND TECH SERV | 17,445.00 | 3,645.00 | 15,849.58 | 80,741.00 | 64,891.58 | 19.6 |
| 0400 PURCHASED PROPERTY SERVICES | 16,676.64 | 11,453.19 | 71,071.35 | 508,672.82 | 437,601.47 | 14.0 |
| 0500 OTHER PURCHASED SERVICES | 33,055.15 | 974.84 | 25,319.84 | 36,900.36 | 11,580.52 | 68.6 |
| 0600 SUPPLIES | 503,558.36 | 63,751.72 | 419,447.00 | 2,249,759.09 | 1,830,312.09 | 18.6 |
| 0700 PROPERTY | 50,128.73 | 17,020.31 | 85,175.95 | 1,326,119.25 | 1,240,943.30 | 6.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,065.40 | 475.53 | 24,975.88 | 31,758.85 | 6,782.97 | 78.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 4,484,137.33 | 2,173,162.15 | 4,624,647.65 | 30,669,129.63 | 26,044,481.98 | 15.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 305,468.87 | 157,273.08 | 320,833.24 | 1,947,303.14 | 1,626,469.90 | 16.5 |
| 0200 EMPLOYEE BENEFITS | 17,243.82 | 11,350.55 | 19,069.11 | 121,942.61 | 102,873.50 | 15.6 |
| 0300 PURCHASED PROF AND TECH SERV | 13,255.00 | 7,393.90 | 22,557.60 | 52,283.00 | 29,725.40 | 43.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,136.30 | 672.46 | 2,197.57 | 7,115.00 | 4,917.43 | 30.9 |
| 0600 SUPPLIES | 3,294.31 | 929.22 | 4,579.54 | 22,190.67 | 17,611.13 | 20.6 |
| 0700 PROPERTY | .00 | 21,362.00 | 21,362.00 | 26,600.00 | 5,238.00 | 80.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 155.00 | 85.00 | 85.00 | 375.00 | 290.00 | 22.7 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 340,553.30 | 199,066.21 | 390,684.06 | 2,179,009.42 | 1,788,325.36 | 17.9 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 269,048.36 | 149,273.69 | 297,226.41 | 1,732,156.63 | 1,434,930.22 | 17.2 |
| 0200 EMPLOYEE BENEFITS | 14,914.69 | 10,710.91 | 17,051.44 | 122,261.10 | 105,209.66 | 14.0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,020.00 | 10,800.00 | 19,198.00 | 47,744.50 | 28,546.50 | 40.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 103.53 | 103.53 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,928.87 | 1,043.73 | 2,203.62 | 9,217.64 | 7,014.02 | 23.9 |
| 0600 SUPPLIES | 32,811.44 | 8,140.53 | 27,391.14 | 82,465.00 | 55,073.86 | 33.2 |
| 0700 PROPERTY | 2,275.00 | .00 | .00 | 800.00 | 800.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 71.82 | 71.82 | 2,125.00 | 2,053.18 | 3.4 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 328,998.36 | 180,040.68 | 363,142.43 | 1,996,873.40 | 1,633,730.97 | 18.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,352.66 | 17,334.75 | 47,670.36 | 211,898.28 | 164,227.92 | 22.5 |
| 0200 EMPLOYEE BENEFITS | 50,042.45 | 12,854.10 | 52,355.76 | 335,099.56 | 282,743.80 | 15.6 |
| 0300 PURCHASED PROF AND TECH SERV | 47,407.66 | 10,579.60 | 62,979.49 | 375,004.00 | 312,024.51 | 16.8 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 325.00 | 325.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 86,199.49 | 10,274.25 | 52,144.67 | 121,986.00 | 69,841.33 | 42.8 |

| GENERAL FUND (1) | LAST FY PgrIod | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| 0600 SUPPLIES | 2,335.55 | 235.00 | 2,286.63 | 19,505.00 | 17,218.37 | 11.7 |
| 0700 PROPERTY | .00 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,003.11 | .00 | 16,297.87 | 26,093.04 | 9,795.17 | 62.5 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 251,340.92 | 51,277.70 | 233,734.78 | 1,122,410.88 | 888,676.10 | 20.8 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 534,082.81 | 214,106.99 | 541,719.93 | 2,623,784.91 | 2,082,064.98 | 20.7 |
| 0200 EMPLOYEE BENEFITS | 36,284.57 | 20,956.55 | 39,826.25 | 248,383.08 | 208,556.83 | 16.0 |
| 0300 PURCHASED PROF AND TECH SERV | 8,862.92 | .00 | 3,693.40 | 3,300.00 | -393.40 | 111.9 |
| 0400 PURCHASED PROPERTY SERVICES | 9,338.44 | 1,100.44 | 2,180.87 | 18,750.00 | 16,569.13 | 11.6 |
| 0500 OTHER PURCHASED SERVICES | 5,671.60 | 403.43 | 6,420.71 | 11,500.00 | 5,079.29 | 55.8 |
| 0600 SUPPLIES | 25,360.12 | 303.00 | 14,996.10 | 88,263.00 | 73,268.90 | 17.0 |
| 0700 PROPERTY | 31,888.80 | 4,199.58 | 6,882.38 | 29,518.00 | 22,635.62 | 23.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,480.00 | .00 | 2,079.00 | 960.00 | -1,119.00 | 216.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 652,969.26 | 241,069.99 | 617,798.64 | 3,024,460.99 | 2,406,662.35 | 20.4 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 150,679.60 | 71,251.72 | 154,119.88 | 958,818.52 | 804,698.64 | 16.1 |
| 0200 EMPLOYEE BENEFITS | 26,472.72 | 12,695.90 | 26,641.85 | 206,891.59 | 180,249.74 | 12.9 |
| 0300 PURCHASED PROF AND TECH SERV | 380.00 | 2,894.63 | 12,483.25 | 23,464.28 | 10,981.03 | 53.2 |
| 0400 PURCHASED PROPERTY SERVICES | 2,680.01 | 80.00 | 1,345.00 | 38,665.00 | 37,320.00 | 3.5 |
| 0500 OTHER PURCHASED SERVICES | 18,475.03 | 4,501.57 | 68,410.10 | 67,313.89 | -1,096.21 | 101.6 |
| 0600 SUPPLIES | 31,815.32 | 9,517.68 | 38,608.83 | 100,591.63 | 61,982.80 | 38.4 |
| 0700 PROPERTY | 43,765.93 | 5,475.08 | 46,519.61 | 394,216.20 | 347,696.59 | 11.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,219.70 | .00 | 1,038.00 | 715.00 | -323.00 | 145.2 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 275,488.31 | 106,416.58 | 349,166.52 | 1,790,676.11 | 1,441,509.59 | 19.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 313,684.26 | 159,827.06 | 313,695.77 | 1,970,337.21 | 1,656,641.44 | 15.9 |
| 0200 EMPLOYEE BENEFITS | 89,449.90 | 43,360.89 | 85,340.00 | 556,398.80 | 471,058.80 | 15.3 |
| 0300 PURCHASED PROF AND TECH SERV | 20,646.37 | 2,065.00 | 32,001.51 | 234,789.00 | 202,787.49 | 13.6 |
| 0400 PURCHASED PROPERTY SERVICES | 294,768.53 | 96,961.75 | 310,965.13 | 1,225,915.86 | 914,950.73 | 25.4 |
| 0500 OTHER PURCHASED SERVICES | 290,792.66 | 14,769.50 | 327,721.39 | 500,397.81 | 172,676.42 | 65.5 |
| 0600 SUPPLIES | 242,232.40 | 161,639.22 | 279,594.84 | 1,414,070.95 | 1,134,476.11 | 19.8 |
| 0700 PROPERTY | 159.62 | .00 | 2,528.97 | 76,092.00 | 73,563.03 | 3.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,411.99 | 72.50 | 1,220.61 | 7,092.43 | 5,871.82 | 17.2 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,253,145.73 | 478,695.92 | 1,353,068.22 | 5,985,094.06 | 4,632,025.84 | 22.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 195,146.73 | 159,839.90 | 190,967.98 | 1,825,881.35 | 1,634,913.37 | 10.5 |
| 0200 EMPLOYEE BENEFITS | 53,734.45 | 43,568.74 | 52,016.76 | 513,892.63 | 461,875.87 | 10.1 |

| GENERAL FUND (L) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| 0300 PURCHASED PROF AND TECH SERV | 7,616.95 | 5,810.35 | 5,874.20 | 15,600.00 | 9,725.80 | 37.7 |
| 0400 PURCHASED PROPERTY SERVICES | 12,157.25 | 918.35 | 3,440.87 | 12,749.37 | 9,308.50 | 27.0 |
| 0500 OTHER PURCHASED SERVICES | 124,099.42 | 963.37 | 133,345.49 | 112,900.00 | -20,445.49 | 118.1 |
| 0600 SUPPLIES | 125,368.46 | 63,460.69 | 166,776.52 | 664,787.55 | 498,011.03 | 25.1 |
| 0700 PROPERTY | 2,445.49 | .00 | 4,472.90 | 965,003.60 | 960,530.70 | .5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -7,139.80 | -4,352.40 | -8,991.97 | 116,772.64 | 125,764.61 | -7.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 513,428.95 | 270,209.00 | 547,902.75 | 4,227,587.14 | 3,679,684.39 | 13.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 227.45 | 234.70 | 234.70 | 2,911.91 | 2,677.21 | 8.1 |
| 0200 EMPLOYEE BENEFITS | 20.94 | 21.62 | 21.62 | 58.81 | 37.19 | 36.8 |
| TOTAL 3100 FOOD SERVICE OPERATION | 248.39 | 256.32 | 256.32 | 2,970.72 | 2,714.40 | 8.6 |
| 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 | 3,750.12 | .00 | 2,886.28 | 410.00 | -2,476.28 | 704.0 |
| 0200 EMPLOYEE BENEFITS | 822.31 | .00 | 656.43 | 108.66 | -547.77 | 604.1 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 68.79 | .00 | 497.96 | 8,497.96 | 8,000.00 | 5.9 |
| TOTAL 3300 COMMUNITY SERVICES | 4,641.22 | .00 | 4,040.67 | 9,016.62 | 4,975.95 | 44.8 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .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 | | | | | | |
| | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |

| 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 | 156,000.00 | 156,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 156,000.00 | 156,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 8,737,379.03 | 8,737,379.03 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 8,737,379.03 | 8,737,379.03 | .0 |
| TOTAL EXPENDITURES | 8,104,951.77 | 3,700,194.55 | 8,484,442.04 | 60,035,608.00 | 51,551,165.96 | 14.1 |
| TOTAL FOR GENERAL FUND (1) | -174,307.05 | -973,146.09 | 16,805,145.00 | -11,915.95 | -16,817,060.95***** | |

| 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 | 14,393.28 | 1,329.00 | 26,125.35 | 384.00 | -25,741.35***** | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,393.28 | 1,329.00 | 26,125.35 | 384.00 | -25,741.35***** | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,393.28 | 1,329.00 | 26,125.35 | 384.00 | -25,741.35***** | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | 42,995.03 | .00 | -.09 | 878,916.00 | 878,916.09 | .0 |
| TOTAL OTHER STATE FUNDING | 42,995.03 | .00 | -.09 | 878,916.00 | 878,916.09 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 628,646.87 | 341,915.69 | 627,686.06 | 1,960,758.25 | 1,333,072.19 | 32.0 |
| TOTAL RESTRICTED | 628,646.87 | 341,915.69 | 627,686.06 | 1,960,758.25 | 1,333,072.19 | 32.0 |
| 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 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 671,641.90 | 341,915.69 | 627,685.97 | 2,839,674.25 | 2,211,988.28 | 22.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 11,363.16 | 6,578.67 | 8,097.62 | .00 | -8,097.62 | .0 |
| TOTAL RESTRICTED DIRECT | 11,363.16 | 6,578.67 | 8,097.62 | .00 | -8,097.62 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | -137,396.21 | 73,106.31 | 61,410.07 | 4,544,349.00 | 4,482,938.93 | 1.4 |
| TOTAL RESTRICTED THROUGH THE STATE | -137,396.21 | 73,106.31 | 61,410.07 | 4,544,349.00 | 4,482,938.93 | 1.4 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .88 | .00 | 386.92 | 40,159.00 | 39,772.08 | 1.0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .88 | .00 | 386.92 | 40,159.00 | 39,772.08 | 1.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -126,032.17 | 79,684.98 | 69,894.61 | 4,584,508.00 | 4,514,613.39 | 1.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 156,000.00 | 156,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 156,000.00 | 156,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 156,000.00 | 156,000.00 | .0 |
| TOTAL RECEIPTS | 560,003.01 | 422,929.67 | 723,705.93 | 7,580,566.25 | 6,856,860.32 | 9.6 |
| TOTAL REVENUE | 560,003.01 | 422,929.67 | 723,705.93 | 7,580,566.25 | 6,856,860.32 | 9.6 |

| 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 | 529,483.01 | 281,550.73 | 545,082.76 | 5,604,805.21 | 5,059,722.45 | 9.7 | |
| 0200 EMPLOYEE BENEFITS | 89,959.78 | 52,408.39 | 93,014.21 | 320,812.68 | 227,798.47 | 29.0 | |
| 0300 PURCHASED PROF AND TECH SERV | 58,706.15 | 21,209.79 | 71,712.39 | 90,629.38 | 18,916.99 | 79.1 | |
| 0400 PURCHASED PROPERTY SERVICES | 1,381.37 | 221.25 | 261.61 | 800.00 | 538.39 | 32.7 | |
| 0500 OTHER PURCHASED SERVICES | 52,797.78 | 17,246.78 | 59,416.30 | 83,207.00 | 23,790.70 | 71.4 | |
| 0600 SUPPLIES | 268,628.95 | 117,677.35 | 257,896.33 | 247,014.88 | -10,881.45 | 104.4 | |
| 0700 PROPERTY | 185,107.56 | 67,157.99 | 201,314.05 | 231,709.00 | 30,394.95 | 86.9 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,977.78 | 2,763.31 | 8,472.41 | 58,146.00 | 49,673.59 | 14.6 | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 1000 INSTRUCTION | 1,190,042.38 | 560,235.59 | 1,237,170.06 | 6,637,124.15 | 5,399,954.09 | 18.6 | |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 32,307.24 | 27,224.85 | 38,616.54 | .00 | -38,616.54 | .0 | |
| 0200 EMPLOYEE BENEFITS | 11,676.31 | 9,502.77 | 14,112.27 | .00 | -14,112.27 | .0 | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0600 SUPPLIES | 2,716.39 | .00 | .00 | .00 | .00 | .0 | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,637.56 | 963.38 | 2,834.56 | .00 | -2,834.56 | .0 | |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 55,337.50 | 37,691.00 | 55,563.37 | .00 | -55,563.37 | .0 | |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 121,076.57 | 56,970.91 | 123,836.83 | 345,579.00 | 221,742.17 | 35.8 | |
| 0200 EMPLOYEE BENEFITS | 28,267.51 | 14,320.71 | 31,298.00 | .00 | -31,298.00 | .0 | |
| 0300 PURCHASED PROF AND TECH SERV | 36,826.07 | 675.00 | 10,602.16 | .00 | -10,602.16 | .0 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0500 OTHER PURCHASED SERVICES | 11,920.23 | 7,844.72 | 10,959.42 | 27,675.00 | 16,715.58 | 39.6 | |
| 0600 SUPPLIES | 6,248.70 | 1,070.89 | 2,991.60 | .00 | -2,991.60 | .0 | |
| 0700 PROPERTY | 1,194.00 | .00 | .00 | .00 | .00 | .0 | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 300.00 | .00 | .00 | .00 | .00 | .0 | |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 205,833.08 | 80,882.23 | 179,688.01 | 373,254.00 | 193,565.99 | 48.1 | |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 22,579.62 | 11,360.15 | 32,182.93 | .00 | -32,182.93 | .0 | |
| 0200 EMPLOYEE BENEFITS | 1,385.91 | 1,758.15 | 1,758.37 | .00 | -1,758.37 | .0 | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 | |
| 0500 OTHER PURCHASED SERVICES | 397.84 | 390.22 | 538.06 | .00 | -538.06 | .0 | |
| 0600 SUPPLIES | 574.49 | .00 | .00 | .00 | .00 | .0 | |

| 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 | 24,937.86 | 12,508.52 | 34,479.36 | .00 | -34,479.36 | .0 |
| 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 | 3,363.73 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | -2,332.21 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,031.52 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 10,000.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 10,000.00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,135.78 | 30,298.68 | 54,172.32 | 361,545.29 | 307,372.97 | 15.0 |
| 0200 EMPLOYEE BENEFITS | 1,646.35 | 1,589.37 | 2,483.05 | 20,804.26 | 18,321.21 | 11.9 |
| 0300 PURCHASED PROF AND TECH SERV | 3,042.50 | 2,260.10 | 2,314.10 | 8,500.00 | 6,185.90 | 27.2 |
| 0400 PURCHASED PROPERTY SERVICES | 90.00 | .00 | 90.00 | 360.00 | 270.00 | 25.0 |
| 0500 OTHER PURCHASED SERVICES | 1,555.71 | 524.77 | 2,334.10 | 15,417.62 | 13,083.52 | 15.1 |
| 0600 SUPPLIES | 40,469.72 | 10,926.33 | 42,584.13 | 108,660.92 | 66,076.79 | 39.2 |
| 0700 PROPERTY | 427.10 | .00 | 713.00 | 1,500.00 | 787.00 | 47.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,113.81 | 2,313.42 | 4,922.79 | 24,968.36 | 20,045.57 | 19.7 |
| TOTAL 3300 COMMUNITY SERVICES | 108,480.97 | 47,912.67 | 109,613.49 | 541,756.45 | 432,142.96 | 20.2 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 2,087.00 | 2,087.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 2,087.00 | 2,087.00 | .0 |

| SPECIAL REVENUE (2) | LAST FY PerIod | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | 2,087.00 | 2,087.00 | .0 |
| TOTAL EXPENDITURES | 1,595,663.31 | 739,230.01 | 1,616,514.29 | 7,554,221.60 | 5,937,707.31 | 21.4 |
| TOTAL FOR SPECIAL REVENUE (2) | -1,035,660.30 | -316,300.34 | -892,808.36 | 26,344.65 | 919,153.01***** | |

| 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 | 640,415.46 | 731,401.76 | 90,986.30 | 87.6 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,356.89 | 732.72 | 2,246.04 | 7,500.00 | 5,253.96 | 30.0 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 1,356.89 | 732.72 | 2,246.04 | 7,500.00 | 5,253.96 | 30.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,356.89 | 732.72 | 2,246.04 | 7,500.00 | 5,253.96 | 30.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 306,430.00 | .00 | 319,598.00 | 637,564.00 | 317,966.00 | 50.1 |
| TOTAL RESTRICTED | 306,430.00 | .00 | 319,598.00 | 637,564.00 | 317,966.00 | 50.1 |
| TOTAL REVENUE FROM STATE SOURCES | 306,430.00 | .00 | 319,598.00 | 637,564.00 | 317,966.00 | 50.1 |
| 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 | 307,786.89 | 732.72 | 321,844.04 | 645,064.00 | 323,219.96 | 49.9 |
| TOTAL REVENUE | 307,786.89 | 732.72 | 962,259.50 | 1,376,465.76 | 414,206.26 | 69.9 |

| 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 | 1,376,465.76 | 1,376,465.76 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,376,465.76 | 1,376,465.76 | .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 | 1,376,465.76 | 1,376,465.76 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 307,786.89 | 732.72 | 962,259.50 | .00 | -962,259.50 | .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 | 132,981.45 | 769,403.40 | 636,421.95 | 17.3 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,422,043.00 | 1,422,043.00 | .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 | 1,422,043.00 | 1,422,043.00 | .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 | 440.21 | 172.73 | 620.28 | 8,000.00 | 7,379.72 | 7.8 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 440.21 | 172.73 | 620.28 | 8,000.00 | 7,379.72 | 7.8 |
| 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 | 440.21 | 172.73 | 620.28 | 1,430,043.00 | 1,429,422.72 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 429,663.00 | .00 | 464,086.00 | 889,125.00 | 425,039.00 | 52.2 |
| TOTAL RESTRICTED | 429,663.00 | .00 | 464,086.00 | 889,125.00 | 425,039.00 | 52.2 |
| TOTAL REVENUE FROM STATE SOURCES | 429,663.00 | .00 | 464,086.00 | 889,125.00 | 425,039.00 | 52.2 |
| 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 & IMPROVEMENTS | .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 | 430,103.21 | 172.73 | 464,706.28 | 2,319,168.00 | 1,854,461.72 | 20.0 |
| TOTAL REVENUE | 430,103.21 | 172.73 | 597,687.73 | 3,088,571.40 | 2,490,883.67 | 19.4 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,059,989.57 | 1,059,989.57 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,059,989.57 | 1,059,989.57 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 221,014.38 | 201,847.97 | 278,127.60 | 2,028,581.83 | 1,750,454.23 | 13.7 |
| TOTAL 5200 FUND TRANSFERS | 221,014.38 | 201,847.97 | 278,127.60 | 2,028,581.83 | 1,750,454.23 | 13.7 |
| TOTAL EXPENDITURES | 221,014.38 | 201,847.97 | 278,127.60 | 3,088,571.40 | 2,810,443.80 | 9.0 |
| TOTAL FOR BUILDING FUND (320) | 209,088.83 | -201,675.24 | 319,560.13 | .00 | -319,560.13 | .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 | 1,343.06 | .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 | 1,343.06 | .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 | 1,343.06 | .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 ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 1,783,692.10 | .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 ISSUANCE | | | | | | |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | 1,783,692.10 | .00 | .00 | .00 | .00 | .0 |
| 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 | 1,783,692.10 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,785,035.16 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 1,785,035.16 | .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 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 79,272.60 | .00 | 29,466.54 | .00 | -29,466.54 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,053,640.47 | .00 | 240,583.50 | .00 | -240,583.50 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 317.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | .00 | .00 | 963.15 | .00 | -963.15 | .0 |
| 0700 | PROPERTY | .00 | -146.91 | 5,067.83 | .00 | -5,067.83 | .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 ACQUISITIONS & CONSTRUCTION | | 3,133,230.07 | -146.91 | 276,081.02 | .00 | -276,081.02 | .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 | | 3,133,230.07 | -146.91 | 276,081.02 | .00 | -276,081.02 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | | -1,348,194.91 | 146.91 | -276,081.02 | .00 | 276,081.02 | .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 | .03 | .02 | .28 | .00 | -.28 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .03 | .02 | .28 | .00 | -.28 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .03 | .02 | .28 | .00 | -.28 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .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 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 221,014.38 | 201,847.97 | 278,127.60 | 2,028,581.83 | 1,750,454.23 | 13.7 |
| TOTAL INTERFUND TRANSFERS | 221,014.38 | 201,847.97 | 278,127.60 | 2,028,581.83 | 1,750,454.23 | 13.7 |
| TOTAL OTHER RECEIPTS | 221,014.38 | 201,847.97 | 278,127.60 | 2,028,581.83 | 1,750,454.23 | 13.7 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 221,014.41 | 201,847.99 | 278,127.88 | 2,028,581.83 | 1,750,453.95 | 13.7 |
| TOTAL REVENUE | 221,014.41 | 201,847.99 | 278,127.88 | 2,028,581.83 | 1,750,453.95 | 13.7 |

| DEBT SERVICE FUND (400) | | LAST FY Per10d | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 | DEBT SERVICE | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 12,487.50 | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 208,526.91 | 201,847.99 | 278,127.88 | 2,011,081.83 | 1,732,953.95 | 13.8 |
| | TOTAL 5100 DEBT SERVICE | 221,014.41 | 201,847.99 | 278,127.88 | 2,028,581.83 | 1,750,453.95 | 13.7 |
| | TOTAL EXPENDITURES | 221,014.41 | 201,847.99 | 278,127.88 | 2,028,581.83 | 1,750,453.95 | 13.7 |
| | TOTAL FOR DEBT SERVICE FUND (400) | .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 |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,690,489.11 | 1,988,096.71 | 297,607.60 | 85.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,297.50 | 682.27 | 2,038.74 | 18,000.00 | 15,961.26 | 11.3 |
| TOTAL EARNINGS ON INVESTMENTS | 2,297.50 | 682.27 | 2,038.74 | 18,000.00 | 15,961.26 | 11.3 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 325,286.49 | 137,994.76 | 300,391.62 | 73,950.00 | -226,441.62 | 406.2 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 832.44 | 155.12 | 713.32 | 76,150.00 | 75,436.68 | .9 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 4,093.40 | 1,946.65 | 3,215.70 | 865,300.00 | 862,084.30 | .4 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 1,022.75 | 936.00 | 960.75 | 303,950.00 | 302,989.25 | .3 |
| 1622 NON-REIMBURSE BREAKFAST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 17,840.03 | 5,572.39 | 10,534.83 | 97,975.00 | 87,440.17 | 10.8 |
| 1631 CATERING | 3,182.50 | .00 | .00 | 30,215.00 | 30,215.00 | .0 |
| TOTAL FOOD SERVICE | 352,257.61 | 146,604.92 | 315,816.22 | 1,447,540.00 | 1,131,723.78 | 21.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 3,562.95 | 860.00 | 2,694.93 | 22,075.00 | 19,380.07 | 12.2 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | -10.00 | 5.06 | -54.94 | 100.00 | 154.94 | -54.9 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,552.95 | 865.06 | 2,639.99 | 22,175.00 | 19,535.01 | 11.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 358,108.06 | 148,152.25 | 320,494.95 | 1,487,715.00 | 1,167,220.05 | 21.5 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| 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 | 255,364.00 | 239,555.81 | 260,748.81 | 2,103,650.00 | 1,842,901.19 | 12.4 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | 70,920.00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 326,284.00 | 239,555.81 | 260,748.81 | 2,178,650.00 | 1,917,901.19 | 12.0 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 54,277.84 | 20,471.06 | 30,588.71 | 250,000.00 | 219,411.29 | 12.2 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 54,277.84 | 20,471.06 | 30,588.71 | 250,000.00 | 219,411.29 | 12.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 380,561.84 | 260,026.87 | 291,337.52 | 2,428,650.00 | 2,137,312.48 | 12.0 |
| 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 Per1od | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 738,669.90 | 408,179.12 | 611,832.47 | 3,955,365.00 | 3,343,532.53 | 15.5 |
| TOTAL REVENUE | 738,669.90 | 408,179.12 | 2,302,321.58 | 5,943,461.71 | 3,641,140.13 | 38.7 |

| 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 | 127,750.05 | 103,918.67 | 126,979.37 | 1,344,954.99 | 1,217,975.62 | 9.4 |
| 0200 EMPLOYEE BENEFITS | 34,073.85 | 28,046.60 | 34,606.41 | 372,477.25 | 337,870.84 | 9.3 |
| 0300 PURCHASED PROF AND TECH SERV | 16,000.54 | 100.00 | 2,227.36 | 24,616.25 | 22,388.89 | 9.1 |
| 0400 PURCHASED PROPERTY SERVICES | 2,356.44 | .00 | 1,888.47 | 10,900.00 | 9,011.33 | 17.3 |
| 0500 OTHER PURCHASED SERVICES | 11,656.29 | 4,872.28 | 7,025.25 | 118,291.10 | 111,265.85 | 5.9 |
| 0600 SUPPLIES | 623,560.57 | 249,622.27 | 568,079.97 | 2,343,946.02 | 1,775,866.05 | 24.2 |
| 0700 PROPERTY | 69,185.91 | .00 | .00 | 215,100.00 | 215,100.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 105.25 | 366.66 | 551.91 | 6,025.00 | 5,473.09 | 9.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,316,101.72 | 1,316,101.72 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 884,688.90 | 386,926.48 | 741,358.74 | 5,752,412.33 | 5,011,053.59 | 12.9 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | 31,841.60 | 31,841.60 | 191,049.38 | 159,207.78 | 16.7 |
| TOTAL 5200 FUND TRANSFERS | .00 | 31,841.60 | 31,841.60 | 191,049.38 | 159,207.78 | 16.7 |
| TOTAL EXPENDITURES | | | | | | |
| TOTAL FOR CHILD NUTRITION FUND (51) | 884,688.90 | 418,768.08 | 773,200.34 | 5,943,461.71 | 5,170,261.37 | 13.0 |
| | -146,019.00 | -10,588.96 | 1,529,121.24 | .00 | -1,529,121.24 | .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 | 287,816.96 | 229,904.88 | -57,912.08 | 125.2 |
| 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 | 294,612.79 | 85,619.40 | 263,793.90 | 1,146,500.00 | 882,706.10 | 23.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 294,612.79 | 85,619.40 | 263,793.90 | 1,146,500.00 | 882,706.10 | 23.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 294,612.79 | 85,619.40 | 263,793.90 | 1,146,500.00 | 882,706.10 | 23.0 |
| 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 | 294,612.79 | 85,619.40 | 263,793.90 | 1,146,500.00 | 882,706.10 | 23.0 |
| TOTAL REVENUE | 294,612.79 | 85,619.40 | 551,610.86 | 1,376,404.88 | 824,794.02 | 40.1 |

| Chil'd 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 | 139,321.41 | 63,060.57 | 117,672.94 | 863,006.25 | 745,333.31 | 13.6 |
| 0200 EMPLOYEE BENEFITS | 35,367.98 | 16,271.83 | 30,691.30 | 204,520.00 | 173,828.70 | 15.0 |
| 0300 PURCHASED PROF AND TECH SERV | 909.67 | .00 | 20.00 | 1,000.00 | 173,980.00 | 2.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,415.00 | 415.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,054.08 | .00 | 215.54 | 5,825.00 | 5,609.46 | 3.7 |
| 0600 SUPPLIES | 8,928.07 | 242.18 | 14,528.24 | 34,328.71 | 19,800.47 | 42.3 |
| 0700 PROPERTY | 1,063.39 | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,077.30 | 145.00 | 1,188.50 | 2,875.00 | 1,686.50 | 41.3 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 262,109.92 | 262,109.92 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 187,721.90 | 79,719.58 | 164,316.52 | 1,376,404.88 | 1,212,088.36 | 11.9 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 187,721.90 | 79,719.58 | 164,316.52 | 1,376,404.88 | 1,212,088.36 | 11.9 |
| TOTAL FOR Child Care Fund (52) | 106,890.89 | 5,899.82 | 387,294.34 | .00 | -387,294.34 | .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 | 320.00 | 320.00 | .00 | 100.0 |
| 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 | 320.00 | 5,320.00 | 5,000.00 | 6.0 |

| 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 | 320.00 | .00 | -320.00 | .0 |

10/10/2012 12:54 HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 BALANCE SHEET FOR 2013 3
 FUND: 1 GENERAL FUND /

| FUND: 1 | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|--------------|---|-----------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -1,073,993.60 | 20,316,567.31 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 96,749.37 | 2,861,968.57 |
| 10 | 6104 | PETTY CASH | .00 | 100.00 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 15,710.39 |
| 10 | 6181 | PREPAID EXPENSES | .00 | 121,936.11 |
| | | TOTAL ASSETS | -977,244.23 | 23,316,282.38 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 107,630.51 | -345,677.74 |
| 10 | 7461C | A/P GARNISHMENTS | .00 | 443.93 |
| 10 | 7461HI | HEALTH INSURANCE DEDUCTIONS | .00 | -398.58 |
| 10 | 7461KE | KEA DEDUCTIONS | .00 | -25.00 |
| 10 | 7461KY | FEDERAL GRANT FLEX, INS, ADMIN | .00 | -3,805.24 |
| 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | .00 | -104.35 |
| 10 | 7461RP | ACCURED RETIREMENT PAYBACK | -142.69 | 3,927.74 |
| 10 | 7461SL | ACCURED PAYROLL-SICK LEAVE | .00 | -256,163.91 |
| 10 | 7461WC | Accrued Workmen's Compensation | -3,396.34 | -42,293.06 |
| 10 | 7472 | FICA WITHHELD PAYABLE | .00 | -70.58 |
| 10 | 7473HC | WITHHOLDING CITY PAYROLL TAX | -7.82 | -7.82 |
| 10 | 7473IN | STATE & LOCAL TAX - INDIANA | -551.74 | -14,499.30 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -109.07 | -109.07 |
| 10 | 7475 | CERS WITHHELD PAYABLE | -96,906.93 | -196,224.77 |
| 10 | 7499UE | UNEMPLOYMENT INSURANCE | -2,417.78 | -22,072.47 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 7,869.69 | 1,795,525.34 |
| | | TOTAL LIABILITIES | 11,967.83 | 918,445.12 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -2,727,048.46 | -25,289,587.04 |
| 10 | 7602 | EXPENDITURES CONTROL | 3,700,194.55 | 8,484,442.04 |
| 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -591,509.90 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -112,547.26 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -7,869.69 | -1,795,525.34 |
| 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 |
| | | TOTAL FUND BALANCE | 965,276.40 | -24,234,727.50 |
| | | TOTAL LIABILITIES + FUND BALANCE | 977,244.23 | -23,316,282.38 |

10/10/2012 12:54 HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 BALANCE SHEET FOR 2013 3
 FUND: 2 SPECIAL REVENUE /

| FUND: 2 | SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|-----------------|---|-----------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -309,672.91 | -793,544.75 |
| | | TOTAL ASSETS | -309,672.91 | -793,544.75 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | -6,627.43 | -228,267.88 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 64,139.47 | 145,903.96 |
| | | TOTAL LIABILITIES | 57,512.04 | -82,363.92 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -422,929.67 | -723,705.93 |
| 20 | 7602 | EXPENDITURES CONTROL | 739,230.01 | 1,616,514.29 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -64,139.47 | -145,903.96 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | 129,004.27 |
| | | TOTAL FUND BALANCE | 252,160.87 | 875,908.67 |
| | | TOTAL LIABILITIES + FUND BALANCE | 309,672.91 | 793,544.75 |

| FUND: 310 CAPITAL OUTLAY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|-------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 31 | 6101 CASH IN BANK | 732.72 | 1,783,689.50 |
| | TOTAL ASSETS | 732.72 | 1,783,689.50 |
| FUND BALANCE | | | |
| 31 | 6302 REVENUES CONTROL | -732.72 | -962,259.50 |
| 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00 | -821,430.00 |
| | TOTAL FUND BALANCE | -732.72 | -1,783,689.50 |

| FUND: 320 BUILDING FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|---------------------------|--------------------------|--------------------|
| <u>ASSETS</u> | | | |
| 32 | 6101 CASH IN BANK | -201,675.24 | 319,560.13 |
| | TOTAL ASSETS | -201,675.24 | 319,560.13 |
| <u>FUND BALANCE</u> | | | |
| 32 | 6302 REVENUES CONTROL | -172.73 | -597,687.73 |
| 32 | 7602 EXPENDITURES CONTROL | 201,847.97 | 278,127.60 |
| | TOTAL FUND BALANCE | 201,675.24 | -319,560.13 |

| FUND: 360 CONSTRUCTION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 36 | 6101 CASH IN BANK | -16,586.94 | -80,276.44 |
| | TOTAL ASSETS | -16,586.94 | -80,276.44 |
| LIABILITIES | | | |
| 36 | 7421 ACCOUNTS PAYABLE | 16,733.85 | .00 |
| 36 | 7603 PURCHASE OBLIGATIONS | -81,765.53 | 38,002.70 |
| | TOTAL LIABILITIES | -65,031.68 | 38,002.70 |
| FUND BALANCE | | | |
| 36 | 7602 EXPENDITURES CONTROL | -146.91 | 276,081.02 |
| 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00 | -82,474.06 |
| 36 | 8753 ASSIGNED-PURCH OBL - CURRENT | 81,765.53 | -38,002.70 |
| 36 | 8770 UNASSIGNED FUND BALANCE | .00 | -113,330.52 |
| | TOTAL FUND BALANCE | 81,618.62 | 42,273.74 |
| | TOTAL LIABILITIES + FUND BALANCE | 16,586.94 | 80,276.44 |

| FUND BALANCE | FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|---------------------------|-----------------------|-----------------|
| 40 | DEBT SERVICE FUND | | |
| 40 | 6302 REVENUES CONTROL | -201,847.99 | -278,127.88 |
| | 7602 EXPENDITURES CONTROL | 201,847.99 | 278,127.88 |
| | TOTAL FUND BALANCE | .00 | .00 |

10/10/2012 12:54 HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 BALANCE SHEET FOR 2013 3
 FUND: 51 CHILD NUTRITION FUND /

| FUND: 51 | CHILD NUTRITION FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---|-----------------------|----------------------|
| ASSETS | | | |
| 51 | 6101 CASH IN BANK | -63,776.92 | 1,628,450.75 |
| 51 | 6104 PETTY CASH | .00 | 1,800.00 |
| 51 | 6171 INVENTORIES FOR CONSUMPTION | .00 | 102,272.31 |
| | TOTAL ASSETS | -63,776.92 | 1,732,523.06 |
| LIABILITIES | | | |
| 51 | 7421 ACCOUNTS PAYABLE | 53,187.96 | -234,056.79 |
| 51 | 7603 PURCHASE OBLIGATIONS | .00 | 18,883.93 |
| | TOTAL LIABILITIES | 53,187.96 | -215,172.86 |
| FUND BALANCE | | | |
| 51 | 6302 REVENUES CONTROL | -408,179.12 | -2,302,321.58 |
| 51 | 7602 EXPENDITURES CONTROL | 418,768.08 | 773,200.34 |
| 51 | 8712 UNASSIGNED FUND BALANCE | .00 | 136,388.16 |
| 51 | 8722 NONSPENDABLE-INVENTORIES | .00 | -105,733.19 |
| 51 | 8753 ASSIGNED-PURCH OBL - CURRENT | .00 | -18,883.93 |
| | TOTAL FUND BALANCE | 10,588.96 | -1,517,350.20 |
| | TOTAL LIABILITIES + FUND BALANCE | 63,776.92 | -1,732,523.06 |

10/10/2012 12:54 HENDERSON COUNTY BOARD OF EDUCATION
 925lcc10 BALANCE SHEET FOR 2013 3
 FUND: 52 Child Care Fund /

| FUND: 52 | Child Care Fund | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|-----------------|---|-----------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 2,577.26 | 392,840.58 |
| | | TOTAL ASSETS | 2,577.26 | 392,840.58 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | 3,322.56 | -5,546.24 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 15.67 | 1,001.51 |
| | | TOTAL LIABILITIES | 3,338.23 | -4,544.73 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -85,619.40 | -551,610.86 |
| 52 | 7602 | EXPENDITURES CONTROL | 79,719.58 | 164,316.52 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -15.67 | -1,001.51 |
| | | TOTAL FUND BALANCE | -5,915.49 | -388,295.85 |
| | | TOTAL LIABILITIES + FUND BALANCE | -2,577.26 | -392,840.58 |

10/10/2012 12:54 | HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 | BALANCE SHEET FOR 2013 3
 FUND: 54 Adult Education Fund /

| 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 | 6302 REVENUES CONTROL | .00 | -320.00 |
| | TOTAL FUND BALANCE | .00 | -320.00 |

10/10/2012 12:54 | HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 | BALANCE SHEET FOR 2013 3
 FUND: 8 GOVERNMENTAL ASSETS /

| FUND: 8 | GOVERNMENTAL ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|-------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 80 | 6201 LAND IMPROVEMENTS | .00 | 989,487.00 |
| 80 | 6211 LAND IMPROVEMENTS | .00 | 3,409,668.26 |
| 80 | 6212 ACCUM DEPR - LAND IMPROVEMENTS | .00 | -2,363,759.80 |
| 80 | 6221 BUILDINGS & BUILDING IMPROVE. | .00 | 56,201,463.61 |
| 80 | 6222 ACCUM DEPR - BUILDINGS | .00 | -36,432,838.82 |
| 80 | 6231 TECHNOLOGY EQUIPMENT | .00 | 5,011,543.16 |
| 80 | 6232 ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -3,695,704.31 |
| 80 | 6241 Machinery and Equipment | .00 | 8,913,411.45 |
| 80 | 6242 Accumulated Depreciation/Equip | .00 | -6,894,087.04 |
| 80 | 6251 GENERAL EQUIPMENT | .00 | 1,872,204.17 |
| 80 | 6252 ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,522,806.27 |
| | TOTAL ASSETS | .00 | 25,488,581.41 |
| FUND BALANCE | 80 | | |
| | 8710 INVESTMENT IN GOVTL ASSETS | .00 | -25,488,581.41 |
| | TOTAL FUND BALANCE | .00 | -25,488,581.41 |

10/10/2012 12:54 HENDERSON COUNTY BOARD OF EDUCATION
 9251cc10 BALANCE SHEET FOR 2013 3
 FUND: 81 FOOD SERVICE ASSETS /

| FUND: 81 | FOOD SERVICE ASSETS | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|---------------------|--------------------------------|-----------------|
| ASSETS | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | 137,773.17 |
| 81 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | -81,756.04 |
| 81 | 6251 | GENERAL EQUIPMENT | 1,264,164.81 |
| 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | -1,083,293.14 |
| | TOTAL ASSETS | .00 | 236,888.80 |
| FUND BALANCE | | | |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | -236,888.80 |
| | TOTAL FUND BALANCE | .00 | -236,888.80 |

| 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 | -15,205.23 |
| | TOTAL ASSETS | .00 | 32,311.04 |
| FUND BALANCE | | | |
| 82 | 8711 INVESTMENT IN BUSINESS ASSETS | .00 | -32,311.04 |
| | TOTAL FUND BALANCE | .00 | -32,311.04 |

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