

| | | BUDGET | YR TO DATE | AVAIL | % |
|--|--|--------------|--------------|------------|-------|
| FOOD SERVICE FUND (51) | | APPROP | ACTUAL | BUDGET | USED |
| ----- | | | | | |
| 3900 | REVENUE FOR/ON BEHALF PAYMENTS | 75,904.00 | 69,450.41 | 6,453.59 | 91.5 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 75,904.00 | 69,450.41 | 6,453.59 | 91.5 |
| | TOTAL REVENUE FROM STATE SOURCES | 89,904.00 | 86,027.21 | 3,876.79 | 95.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 747,250.00 | 757,920.28 | -10,670.28 | 101.4 |
| | TOTAL RESTRICTED THROUGH THE STATE | 747,250.00 | 757,920.28 | -10,670.28 | 101.4 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 96,302.00 | 88,516.45 | 7,785.55 | 91.9 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 96,302.00 | 88,516.45 | 7,785.55 | 91.9 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 843,552.00 | 846,436.73 | -2,884.73 | 100.3 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .0 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .0 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .0 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .0 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .0 |
| | TOTAL RECEIPTS | 1,451,556.00 | 1,441,955.22 | 9,600.78 | 99.3 |
| | TOTAL REVENUES | 1,728,549.00 | 1,718,948.43 | 9,600.57 | 99.4 |

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| EXPENDITURES | | | | |
| | | | | |
| 1100 FOOD SERVICE OPERATION | | | | |
| | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 405,536.00 | 388,343.07 | 17,192.93 | 95.7 |
| 0200 EMPLOYEE BENEFITS | 113,607.00 | 103,268.45 | 10,338.55 | 90.9 |
| 0280 ON-BEHALF | 75,904.00 | 69,450.41 | 6,453.59 | 91.5 |
| 0300 PURCHASED PROF AND TECH SERV | 5,800.00 | 6,748.50 | -948.50 | 116.3 |
| 0400 PURCHASED PROPERTY SERVICES | 16,000.00 | 2,084.23 | 13,915.77 | 13.0 |
| 0500 OTHER PURCHASED SERVICES | 10,550.00 | 11,290.81 | -740.81 | 107.0 |
| 0600 SUPPLIES | 852,791.00 | 840,648.07 | 12,142.93 | 98.5 |
| 0700 PROPERTY | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,100.00 | 1,467.85 | 632.15 | 69.9 |
| 0840 CONTINGENCY | 214,653.00 | .00 | 214,653.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .0 |
| | | | | |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,696,941.00 | 1,423,301.39 | 273,639.61 | 83.8 |
| | | | | |
| 200 FUND TRANSFERS | | | | |
| | | | | |
| 0900 OTHER ITEMS | 31,608.00 | 30,184.94 | 1,423.06 | 95.5 |
| | | | | |
| TOTAL 5200 FUND TRANSFERS | 31,608.00 | 30,184.94 | 1,423.06 | 95.5 |
| | | | | |
| TOTAL EXPENDITURES | 1,728,549.00 | 1,453,486.33 | 275,062.67 | 84.0 |
| | | | | |
| TOTAL FOR FOOD SERVICE FUND (51) | .00 | 265,462.10 | -265,462.10 | .0 |

| DAY CARE (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 21,401.00 | 21,401.23 | -.23 | 100.0 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 125.00 | 223.78 | -98.78 | 179.0 |
| TOTAL EARNINGS ON INVESTMENTS | 125.00 | 223.78 | -98.78 | 179.0 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | 260,000.00 | 294,181.17 | -34,181.17 | 113.1 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 260,000.00 | 294,181.17 | -34,181.17 | 113.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .0 |
| 1994 CKS RET FOR INSUFFICIENT FUNDS | .00 | -260.00 | 260.00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 1,850.00 | .00 | 1,850.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,850.00 | -260.00 | 2,110.00 | -14.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 261,975.00 | 294,144.95 | -32,169.95 | 112.2 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 500.00 | 252.00 | 248.00 | 50.4 |
| TOTAL RESTRICTED | 500.00 | 252.00 | 248.00 | 50.4 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | 38,070.00 | 32,254.13 | 5,815.87 | 84.7 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 38,070.00 | 32,254.13 | 5,815.87 | 84.7 |
| TOTAL REVENUE FROM STATE SOURCES | 38,570.00 | 32,506.13 | 6,063.87 | 84.2 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

| DAY CARE (52) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------|------------------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | | |
| 4500 | RESTRICTED FED THRU STATE | 5,240.00 | .00 | 5,240.00 | .0 |
| | TOTAL RESTRICTED THROUGH THE STATE | 5,240.00 | .00 | 5,240.00 | .0 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 5,240.00 | .00 | 5,240.00 | .0 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .0 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .0 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .0 |
| | TOTAL RECEIPTS | 305,785.00 | 326,651.08 | -20,866.08 | 106.8 |
| | TOTAL REVENUES | 327,186.00 | 348,052.31 | -20,866.31 | 106.3 |

| DAY CARE (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 174,835.00 | 182,547.93 | -7,712.93 | 104.4 |
| 0200 EMPLOYEE BENEFITS | 51,043.00 | 48,586.61 | 2,456.39 | 95.1 |
| 0280 ON-BEHALF | 38,070.00 | 32,254.13 | 5,815.87 | 84.7 |
| 0300 PURCHASED PROF AND TECH SERV | 2,550.00 | 1,999.00 | 551.00 | 78.3 |
| 0500 OTHER PURCHASED SERVICES | 1,550.00 | 1,313.57 | 236.43 | 84.7 |
| 0600 SUPPLIES | 19,528.00 | 10,323.85 | 9,204.15 | 52.8 |
| 0700 PROPERTY | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,600.00 | 1,727.57 | 872.43 | 66.4 |
| 0840 CONTINGENCY | 20,000.00 | .00 | 20,000.00 | .0 |
| 0900 OTHER ITEMS | 17,010.00 | 49,725.89 | -32,715.89 | 292.3 |
| TOTAL 3200 DAY CARE OPERATIONS | 327,186.00 | 328,478.55 | -1,292.55 | 100.4 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 327,186.00 | 328,478.55 | -1,292.55 | 100.4 |
| TOTAL FOR DAY CARE (52) | .00 | 19,573.76 | -19,573.76 | .0 |

| GOVERNMENTAL ASSETS (8) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|----------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| UNDEFINED REV SOURCE | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 0940 | LOSS ON SALE OF CAPT ASSET | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | | .00 | .00 | .00 | .0 |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | .00 | .00 | .00 | .0 |
| TOTAL REVENUES | | .00 | .00 | .00 | .0 |

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 339,160.91 | -339,160.91 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 339,160.91 | -339,160.91 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 1,689.75 | -1,689.75 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 1,689.75 | -1,689.75 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | 4,100.02 | -4,100.02 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 4,100.02 | -4,100.02 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 2,148.11 | -2,148.11 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 2,148.11 | -2,148.11 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 4,217.92 | -4,217.92 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 4,217.92 | -4,217.92 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 3,490.33 | -3,490.33 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 3,490.33 | -3,490.33 | .0 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 608,050.10 | -608,050.10 | .0 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 608,050.10 | -608,050.10 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 215,462.23 | -215,462.23 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 215,462.23 | -215,462.23 | .0 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .0 |

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .0 |
| 400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | 1,178,319.37 | -1,178,319.37 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,178,319.37 | 1,178,319.37 | .0 |

| FOOD SERVICE ASSETS (81) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|--|------------------|----------------------|-----------------|-----------|
| ----- | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .0 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .0 |
| | TOTAL REVENUES | .00 | .00 | .00 | .0 |

| | | BUDGET | YR TO DATE | AVAIL | % |
|------------------------------------|----------|--------|------------|------------|------|
| FOOD SERVICE ASSETS (81) | | APPROP | ACTUAL | BUDGET | USED |
| ----- | | | | | |
| EXPENDITURES | | | | | |
| 100 FOOD SERVICE OPERATION | | | | | |
| 0700 | PROPERTY | .00 | 51,159.68 | -51,159.68 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | 51,159.68 | -51,159.68 | .0 |
| TOTAL EXPENDITURES | | .00 | 51,159.68 | -51,159.68 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | | .00 | -51,159.68 | 51,159.68 | .0 |

| | | BUDGET | YR TO DATE | AVAIL | % |
|----------------------------------|--|--------|------------|--------|------|
| DAY CARE ASSETS (82) | | APPROP | ACTUAL | BUDGET | USED |
| ----- | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1930 | GAIN ON SALE OF ASSETS | .00 | .00 | .00 | .0 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .0 |
| | TOTAL RECEIPTS | .00 | .00 | .00 | .0 |
| | TOTAL REVENUES | .00 | .00 | .00 | .0 |

| DAY CARE ASSETS (82) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| EXPENDITURES | | | | |
| 1200 DAY CARE OPERATIONS | | | | |
| 0700 PROPERTY | .00 | 236.50 | -236.50 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 236.50 | -236.50 | .0 |
| TOTAL EXPENDITURES | .00 | 236.50 | -236.50 | .0 |
| TOTAL FOR DAY CARE ASSETS (82) | .00 | -236.50 | 236.50 | .0 |

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 25,778,101.50 | 24,622,927.43 | 1,155,174.07 | 95.5 |
| TOTAL OF EXPENDITURES FUND 1 | 25,778,101.50 | 20,681,265.06 | 5,096,836.44 | 80.2 |
| TOTAL FOR FUND 1 | .00 | 3,941,662.37 | -3,941,662.37 | .0 |
| TOTAL OF REVENUES FUND 2 | 2,726,820.81 | 2,751,939.41 | -25,118.60 | 100.9 |
| TOTAL OF EXPENDITURES FUND 2 | 2,726,820.81 | 2,785,004.24 | -58,183.43 | 102.1 |
| TOTAL FOR FUND 2 | .00 | -33,064.83 | 33,064.83 | .0 |
| TOTAL OF REVENUES FUND 21 | 379,385.00 | 533,220.62 | -153,835.62 | 140.5 |
| TOTAL OF EXPENDITURES FUND 21 | 379,385.00 | 333,561.00 | 45,824.00 | 87.9 |
| TOTAL FOR FUND 21 | .00 | 199,659.62 | -199,659.62 | .0 |
| TOTAL OF REVENUES FUND 22 | .00 | -186,112.02 | 186,112.02 | .0 |
| TOTAL OF EXPENDITURES FUND 22 | .00 | .00 | .00 | .0 |
| TOTAL FOR FUND 22 | .00 | -186,112.02 | 186,112.02 | .0 |
| TOTAL OF REVENUES FUND 310 | 259,000.00 | 258,447.00 | 553.00 | 99.7 |
| TOTAL OF EXPENDITURES FUND 310 | 259,000.00 | 258,447.00 | 553.00 | 99.7 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 | .0 |
| TOTAL OF REVENUES FUND 320 | 4,039,251.00 | 4,044,255.27 | -5,004.27 | 100.1 |
| TOTAL OF EXPENDITURES FUND 320 | 4,039,251.00 | 3,254,167.11 | 785,083.89 | 80.5 |
| TOTAL FOR FUND 320 | .00 | 790,088.16 | -790,088.16 | .0 |
| TOTAL OF REVENUES FUND 360 | .00 | 19,717,668.80 | -19,717,668.80 | .0 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 2,065,868.36 | -2,065,868.36 | .0 |
| TOTAL FOR FUND 360 | .00 | 17,651,800.44 | -17,651,800.44 | .0 |
| TOTAL OF REVENUES FUND 400 | 2,409,848.00 | 2,409,847.98 | .02 | 100.0 |
| TOTAL OF EXPENDITURES FUND 400 | 2,409,848.00 | 2,409,847.98 | .02 | 100.0 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 | .0 |
| TOTAL OF REVENUES FUND 51 | 1,728,549.00 | 1,718,948.43 | 9,600.57 | 99.4 |
| TOTAL OF EXPENDITURES FUND 51 | 1,728,549.00 | 1,453,486.33 | 275,062.67 | 84.0 |
| TOTAL FOR FUND 51 | .00 | 265,462.10 | -265,462.10 | .0 |
| TOTAL OF REVENUES FUND 52 | 327,186.00 | 348,052.31 | -20,866.31 | 106.3 |
| TOTAL OF EXPENDITURES FUND 52 | 327,186.00 | 328,478.55 | -1,292.55 | 100.4 |
| TOTAL FOR FUND 52 | .00 | 19,573.76 | -19,573.76 | .0 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .0 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 1,178,319.37 | -1,178,319.37 | .0 |
| TOTAL FOR FUND 8 | .00 | -1,178,319.37 | 1,178,319.37 | .0 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .0 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 51,159.68 | -51,159.68 | .0 |
| TOTAL FOR FUND 81 | .00 | -51,159.68 | 51,159.68 | .0 |
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 | .0 |
| TOTAL OF EXPENDITURES FUND 82 | .00 | 236.50 | -236.50 | .0 |
| TOTAL FOR FUND 82 | .00 | -236.50 | 236.50 | .0 |

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| ----- | | | | |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | | |
| GRAND TOTAL OF REVENUES | 35,238,293.31 | 34,091,678.45 | 1,146,614.86 | 96.7 |
| GRAND TOTAL OF EXPENDITURES | 35,238,293.31 | 29,094,409.29 | 6,143,884.02 | 82.5 |
| GRAND TOTAL | .00 | 4,997,269.16 | -4,997,269.16 | .0 |
| ----- | | | | |
| ----- | | | | |

** END OF REPORT - Generated by VICKI GOODLETT **

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|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2016

|P 1
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| GENERAL FUND (1) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | 4,235,774.40 |
| TAXES RECEIVABLE | 201,640.57 |
| ACCOUNTS RECEIVABLE | 62,952.43 |
| PREPAID EXPENDITURES | 351,027.75 |
| TOTAL ASSETS | 4,851,395.15 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -90,149.68 |
| ACCR SALARIES & BENEFIT PAYABLE | -13,347.51 |
| ADVANCES FROM GRANTORS/OTHERS | -4,200.00 |
| SICK LEAVE PAYABLE IN PROCESS | -44,894.84 |
| TOTAL LIABILITIES | -152,592.03 |
| FUND BALANCE | |
| NONSPENDABLE-PREPAIDS | -351,027.75 |
| RESTRICTED SICK LEAVE PAYABLE | -183,677.62 |
| COMMITTED - SITE-BASED CFWD | -17,988.21 |
| COMMITTED - NEW SITE COSTS | -250,000.00 |
| ASSIGNED-PURCH OBL - PRD 13/YE | -15,775.83 |
| ASSIGNED - OTHER | -193,591.70 |
| ASSIGNED - VACATION PYBL | -82,558.00 |
| UNASSIGNED FUND BALANCE | -3,604,184.01 |
| TOTAL FUND BALANCE FOR FUND 1 | -4,698,803.12 |

| SPECIAL REVENUE (2) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | -100,468.54 |
| ACCOUNTS RECEIVABLE | 306,944.89 |
| TOTAL ASSETS | 206,476.35 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -43,685.39 |
| ACCR SALARIES & BENEFIT PAYABLE | -339.26 |
| ADVANCES FROM GRANTORS | -115,896.00 |
| TOTAL LIABILITIES | -159,920.65 |
| FUND BALANCE | |
| RESTRICTED GRANTS | -46,555.70 |
| TOTAL FUND BALANCE FOR FUND 2 | -46,555.70 |

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| Spencer County Board of Education
| BALANCE SHEET REPORT FOR FY2016

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| glkyafpr

| | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| DISTRICT ACTIVITY - ANNUAL (21) | |
| ----- | |
| ASSETS | |
| CASH IN BANK | 203,001.06 |
| TOTAL ASSETS | 203,001.06 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -3,341.44 |
| TOTAL LIABILITIES | -3,341.44 |
| FUND BALANCE | |
| RESTRICTED - OTHER | -199,659.62 |
| TOTAL FUND BALANCE FOR FUND 21 | -199,659.62 |

| BUILDING FUND (5 CENT LEVY) (320) | ACCOUNT BALANCE |
|-----------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | 4,567,556.34 |
| TOTAL ASSETS | 4,567,556.34 |
| FUND BALANCE | |
| RESTRICTED - SFCC ESCROW - PR | -3,777,468.18 |
| RESTRICTED - OTHER | -790,088.16 |
| TOTAL FUND BALANCE FOR FUND 320 | -4,567,556.34 |

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|Spencer County Board of Education
|BALANCE SHEET REPORT FOR FY2016

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| | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| CONSTRUCTION FUND (360) | |
| ----- | |
| ASSETS | |
| CASH IN BANK | 1,052,209.40 |
| INVESTMENTS | 16,603,206.23 |
| TOTAL ASSETS | 17,655,415.63 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -3,615.19 |
| TOTAL LIABILITIES | -3,615.19 |
| FUND BALANCE | |
| RESTRICTED - FUTURE CONSTR | -17,651,800.44 |
| TOTAL FUND BALANCE FOR FUND 360 | -17,651,800.44 |

| FOOD SERVICE FUND (51) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | 153,540.31 |
| ACCOUNTS RECEIVABLE | 90,141.68 |
| INVENTORIES FOR CONSUMPTION | 42,287.62 |
| TOTAL ASSETS | 285,969.61 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -6,079.91 |
| ADVANCES FROM GRANTORS/OTHERS | -14,427.60 |
| TOTAL LIABILITIES | -20,507.51 |
| FUND BALANCE | |
| RESTRICTED NET POSITION | -265,462.10 |
| TOTAL FUND BALANCE FOR FUND 51 | -265,462.10 |

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| DAY CARE (52) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ----- | |
| ASSETS | |
| CASH IN BANK | 19,780.40 |
| ACCOUNTS RECEIVABLE | 9,697.65 |
| TOTAL ASSETS | 29,478.05 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -1,196.09 |
| ACCR SALARIES & BENEFT PAYABLE | -7,072.60 |
| ADVANCES FROM GRANTORS/OTHERS | -1,635.60 |
| TOTAL LIABILITIES | -9,904.29 |
| FUND BALANCE | |
| UNRESTRICTED NET POSITION | -19,573.76 |
| TOTAL FUND BALANCE FOR FUND 52 | -19,573.76 |

| GOVERNMENTAL ASSETS (8) . | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ----- | |
| ASSETS | |
| LAND | 677,346.43 |
| LAND IMPROVEMENTS | 537,827.00 |
| ACCUM DEP-LAND IMPROVEMENTS | -504,937.85 |
| BUILDING & BUILDING IMPROVE | 39,560,991.15 |
| ACCUM DEP-BUILDINGS & IMPROVE | -11,163,544.02 |
| TECHNOLOGY EQUIPMENT | 2,004,568.88 |
| ACCUM DEP-TECHNOLOGY | -1,954,704.52 |
| VEHICLES | 3,023,610.46 |
| ACCUM DEP-VEHICLES | -1,679,252.04 |
| GENERAL EQUIPMENT | 583,957.68 |
| ACCUM DEP-GENERAL EQUIPMENT | -357,117.73 |
| CONSTRUCTION WORK IN PROGRESS | 1,707,667.11 |
| TOTAL ASSETS | 32,436,412.55 |
| UND BALANCE | |
| INVESTMENTS GOVERNMENTAL ASSET | -32,436,412.55 |
| TOTAL FUND BALANCE FOR FUND 8 | -32,436,412.55 |

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| | ACCOUNT |
|--------------------------------|-------------|
| FOOD SERVICE ASSETS (81) | BALANCE |
| ----- | |
| ASSETS | |
| TECHNOLOGY EQUIPMENT | 22,164.00 |
| ACCUM DEP-TECHNOLOGY | -21,465.00 |
| GENERAL EQUIPMENT | 891,448.56 |
| ACCUM DEP-GENERAL EQUIPMENT | -741,566.66 |
| TOTAL ASSETS | 150,580.90 |
| FUND BALANCE | |
| NET INVEST IN CAPITAL ASSETS | -150,580.90 |
| TOTAL FUND BALANCE FOR FUND 81 | -150,580.90 |

| AY CARE ASSETS (82) | ACCOUNT BALANCE |
|----------------------|--------------------|
| ----- | |
| SSETS | |
| TECHNOLOGY EQUIPMENT | 1,419.00 |
| ACCUM DEP-TECHNOLOGY | -1,419.00 |
| TOTAL ASSETS | .00 |

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| DAY CARE ASSETS (82) | ACCOUNT BALANCE |
|----------------------|--------------------|
| ----- | ----- |
| ----- | ----- |
| ----- | ----- |

** END OF REPORT - Generated by VICKI GOODLETT **

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