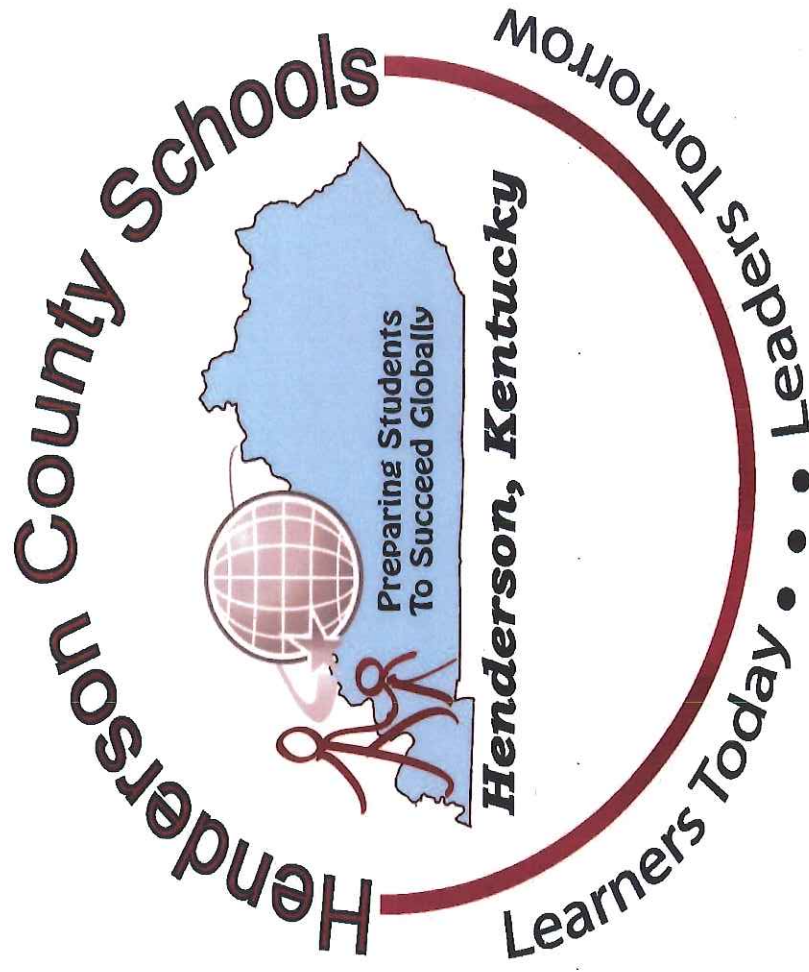


# Henderson County Board of Education

## Monthly MUNIS Financial Report



For the Month Ending: December, 2018

## Summary Activity

| Fund  | Fund Name         | Receipts  | Transfer In | Total Receipts | Expenses  | Transfers Out | Ttl Expenses | Net Change  |
|-------|-------------------|-----------|-------------|----------------|-----------|---------------|--------------|-------------|
| 1     | General Fund      | 1,748,655 | 24,770      | 1,773,425      | 3,869,689 | -             | 3,869,689    | (2,096,264) |
| 2     | Grants            | 710,952   | -           | 710,952        | 633,207   | -             | 633,207      | 77,745      |
| 21    | District Activity | 12,796    | -           | 12,796         | 4,883     | -             | 4,883        | 7,913       |
| 51    | Child Nutrition   | 421,425   | -           | 421,425        | 348,202   | 24,770        | 372,972      | 48,453      |
| 310   | Capital Outlay    | 627       | -           | 627            | -         | -             | -            | 627         |
| 320   | Building Fund     | 3,080,206 | -           | 3,080,206      | -         | -             | -            | 3,080,206   |
| 360   | Construction      | -         | -           | -              | 624,384   | -             | 624,384      | (624,384)   |
| 400   | Bonds             | -         | -           | -              | -         | -             | -            | -           |
| 61    | Child Care        | 45,889    | -           | 45,889         | 53,707    | -             | 53,707       | (7,818)     |
| 62    | Community Ed      | -         | -           | -              | -         | -             | -            | -           |
| Total |                   | 6,020,549 | 24,770      | 6,045,320      | 5,534,072 | 24,770        | 5,558,842    | 486,478     |

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

For the Month Ending: December 31, 2018 and Board Meeting on January 22, 2019

|                                      | General Fund   | Special Revenue | District Activity | Child Nutrition | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|---------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
|                                      | 1              | 2               | 21                | 51              | 310                 | 320           | 360               | 400               | 52              | 54            | All             |
| + End. Balance - Cash                | 27,978,790.04  | (91,348.89)     | 11,483.57         | 688,809.90      | 327,344.17          | (218,430.77)  | 2,302,742.86      | -                 | 698,137.88      | 470.00        | 31,697,998.76   |
| + Payroll Account - Cash             | 4,996,364.83   | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | 4,996,364.83    |
| + Petty Cash                         | 100.00         | -               | -                 | 1,700.00        | -                   | -             | -                 | -                 | -               | -             | 1,800.00        |
| + Investments                        | -              | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | -               |
| + Inter-Fund Receivables             | -              | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | -               |
| + Receivables, Inventories, & Assets | -              | -               | -                 | 81,073.58       | -                   | -             | -                 | -                 | -               | -             | 81,073.58       |
| = * Total Ending Assets              | 32,975,254.87  | (91,348.89)     | 11,483.57         | 771,583.48      | 327,344.17          | (218,430.77)  | 2,302,742.86      | -                 | 698,137.88      | 470.00        | 36,777,237.17   |
| + Cash Receipts for Month            | 1,748,654.87   | 710,951.97      | 12,795.57         | 421,425.36      | 626.57              | 3,080,205.97  | -                 | -                 | 45,889.00       | -             | 6,020,549.31    |
| + Fund Transfers                     | 24,770.36      | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | 24,770.36       |
| = Total Receipts for the Month       | 1,773,425.23   | 710,951.97      | 12,795.57         | 421,425.36      | 626.57              | 3,080,205.97  | -                 | -                 | 45,889.00       | -             | 6,045,319.67    |
| - Expenditures                       | 3,869,688.82   | 633,207.45      | 4,882.94          | 348,201.71      | -                   | -             | 624,383.54        | -                 | 53,707.28       | -             | 5,534,071.74    |
| - Fund Transfers:                    | -              | -               | -                 | 24,770.36       | -                   | -             | -                 | -                 | -               | -             | 24,770.36       |
| = Total Expenditures for the Month   | 3,869,688.82   | 633,207.45      | 4,882.94          | 372,972.07      | -                   | -             | 624,383.54        | -                 | 53,707.28       | -             | 5,558,842.10    |
| Net Fund Change for the Month        | (2,096,263.59) | 77,744.52       | 7,912.63          | 48,453.29       | 626.57              | 3,080,205.97  | (624,383.54)      | -                 | (7,818.28)      | -             | 486,477.57      |
| + End. Balance - Cash                | 25,753,579.28  | (16,762.04)     | 21,597.74         | 676,021.79      | 327,882.27          | 2,859,601.95  | 1,775,352.09      | -                 | 695,509.58      | 470.00        | 32,093,232.66   |
| + Payroll Account - Cash             | 5,016,527.43   | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | 5,016,527.43    |
| + Petty Cash                         | 100.00         | -               | -                 | 1,700.00        | -                   | -             | -                 | -                 | -               | -             | 1,800.00        |
| + Investments                        | -              | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | -               |
| + Inter-Fund Receivables             | -              | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -             | -               |
| + Receivables, Inventories, & Assets | -              | -               | -                 | 81,073.58       | -                   | -             | -                 | -                 | -               | -             | 81,073.58       |
| = * Total Ending Assets              | 30,770,206.71  | (16,762.04)     | 21,597.74         | 758,795.37      | 327,882.27          | 2,859,601.95  | 1,775,352.09      | -                 | 695,509.58      | 470.00        | 37,192,653.67   |

|                                  |                     |                |   |   |   |   |   |   |   |   |               |
|----------------------------------|---------------------|----------------|---|---|---|---|---|---|---|---|---------------|
| <b>Bank Reconciliations</b>      | <b>General Fund</b> | <b>Payroll</b> |   |   |   |   |   |   |   |   |               |
| + Ending Bank Balance            | 32,255,947.81       | 5,444,066.98   | - | - | - | - | - | - | - | - | 37,700,014.79 |
| + Deposits in Transit            | -                   | -              | - | - | - | - | - | - | - | - | -             |
| - Bond Deposit                   | -                   | -              | - | - | - | - | - | - | - | - | -             |
| - Outstanding Checks             | 162,695.15          | 427,539.55     | - | - | - | - | - | - | - | - | 590,234.70    |
| = Cash Balance at close of Month | 32,093,252.66       | 5,016,527.43   | - | - | - | - | - | - | - | - | 37,109,780.09 |

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: Margaret Stanley, SECRETARY  
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER





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HENDERSON COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 19,178,090.28     | .00              | 21,218,177.43   | 21,218,177.43    | .00                 | 100.0       |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | 9,406,989.95      | -1,620,797.93*   | 10,117,806.70   | 10,750,000.00    | 632,193.30          | 94.1        |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | 109,085.89        | 5,878.90         | 199,092.76      | 75,000.00        | -124,092.76         | 265.5       |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | 662,937.62        | 120,655.59       | 706,135.40      | 1,474,573.00     | 768,437.60          | 47.9        |
| 1117 PROPERTY TAX - WATERCRAFT      | .00               | .00              | 33,302.74       | 380,088.00       | 346,785.26          | 8.8         |
| 1118 UNMINED MINERALS TAX           | 330.30            | .00              | 23.86           | 75,000.00        | 74,976.14           | .0          |
| 1119 FRANCHISE TAX                  | 474,714.52        | 154,752.34       | 471,005.31      | 700,000.00       | 228,994.69          | 67.3        |
| TOTAL AD VALOREM TAXES              | 10,654,058.28     | -1,339,511.10    | 11,527,366.77   | 13,454,661.00    | 1,927,294.23        | 85.7        |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 1,594,487.06      | 641,624.83       | 2,003,013.97    | 3,250,000.00     | 1,246,986.03        | 61.6        |
| TOTAL SALES & USE TAXES             | 1,594,487.06      | 641,624.83       | 2,003,013.97    | 3,250,000.00     | 1,246,986.03        | 61.6        |
| 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  | 6,454.63          | 4,440.03         | 7,202.51        | 4,000.00         | -3,202.51           | 180.1       |
| TOTAL PENALTIES & INTEREST ON TAXES | 6,454.63          | 4,440.03         | 7,202.51        | 4,000.00         | -3,202.51           | 180.1       |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1190 OTHER TAXES                    | .00               | 5,565.97         | 22,156.16       | .00              | -22,156.16          | .0          |
| 1191 OMITTED PROPERTY TAX           | 108,537.28        | .00              | 81,338.77       | .00              | -81,338.77          | .0          |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 | .0          |

\* Transferred Nickel (FSPK + Reavailable) to Funds 320 - Bldg. Fund #3,077,682 (Nickel's)  
1,456,884 (Prop. taxes rec'd)

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HENDERSON COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER TAXES                          | 108,537.28        | 5,565.97         | 103,494.93      | .00              | -103,494.93         | .0          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | .00               | .00              | 11,008.97       | 300,000.00       | 288,991.03          | 3.7         |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00               | .00              | 11,008.97       | 300,000.00       | 288,991.03          | 3.7         |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | 97,370.63         | 6,571.00         | 30,328.50       | 90,000.00        | 59,671.50           | 33.7        |
| 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                              | 97,370.63         | 6,571.00         | 30,328.50       | 90,000.00        | 59,671.50           | 33.7        |
| 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 FM 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               | 209,847.19        | 64,683.10        | 334,537.20      | 125,000.00       | -209,537.20         | 267.6       |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 209,847.19        | 64,683.10        | 334,537.20      | 125,000.00       | -209,537.20         | 267.6       |
| STUDENT ACTIVITIES                         |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES - DISTR ACTIVITY         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STUDENT ACTIVITIES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES               |                   |                  |                 |                  |                     |             |

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HENDERSON COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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       |                   |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                   | 150.00            | .00              | 1,605.00        | .00              | -1,605.00           | .0          |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 10,075.00         | 1.15             | 10,360.22       | .00              | -10,360.22          | .0          |
| 1920 CONTRIBUTION/DONATION-KETS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 INSURANCE PROCEEDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 TEXTBOOK SALES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 Agency Receipts HCTC              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TEXTBOOK RENTALS                  | .00               | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| 1942 textbook rental online fee        | -96.48            | .00              | -1,270.48       | .00              | 1,270.48            | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | 120.00          | .00              | -120.00             | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 53,832.95         | .00              | 66,434.28       | .00              | -66,434.28          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 5,223.57          | 7,623.40         | 30,674.45       | 5,400.00         | -25,274.45          | 568.1       |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1993 REIMBURSEMENT OF BUS DRIVERS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1995 XIRA EMPLOY PAY/STUDENT ACTIVE    | 1,684.16          | .00              | .00             | 7,500.00         | 7,500.00            | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70,869.20         | 7,624.55         | 107,923.47      | 62,900.00        | -45,023.47          | 171.6       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 12,741,624.27     | -609,001.62      | 14,124,876.32   | 17,319,061.00    | 3,194,184.68        | 81.6        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 11,618,058.00     | 1,890,135.00     | 11,499,960.00   | 22,964,378.00    | 11,464,418.00       | 50.1        |
| 3111 SEEK - National Board Certific    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3111 SEEK TIER I ALLOTMENT             | 1,109,370.00      | 190,946.00       | 1,179,240.00    | 2,425,606.00     | 1,246,366.00        | 48.6        |
| 3111 SEEK TRANSPORTATION               | 1,109,214.00      | 186,684.00       | 1,120,104.00    | 2,240,212.00     | 1,120,108.00        | 50.0        |
| TOTAL STATE PROGRAM                    | 13,836,642.00     | 2,267,765.00     | 13,799,304.00   | 27,630,196.00    | 13,830,892.00       | 49.9        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | .00               | .00              | .00             | 26,000.00        | 26,000.00           | .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          |

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HENDERSON COUNTY BOARD OF EDUCATION  
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| GENERAL FUND (1)                                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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             | 26,000.00        | 26,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS                                    |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERTIFICATION                             | .00               | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| 3131 STATE MISC REIMBURSEMENTS                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS                              | .00               | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| RESTRICTED                                                    |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE                                 | 150.00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                                              | 150.00            | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE                                |                   |                  |                 |                  |                     |             |
| 3800 Rev in Lieu of Taxes/State Src                           | 32,545.68         | .00              | .00             | 64,900.00        | 64,900.00           | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE                          | 32,545.68         | .00              | .00             | 64,900.00        | 64,900.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                                    |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE                                | .00               | .00              | .00             | 17,697,586.71    | 17,697,586.71       | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS                              | .00               | .00              | .00             | 17,697,586.71    | 17,697,586.71       | .0          |
| TOTAL REVENUE FROM STATE SOURCES                              | 13,869,337.68     | 2,267,765.00     | 13,799,304.00   | 45,443,682.71    | 31,644,378.71       | 30.4        |
| REVENUE FROM FEDERAL SOURCES<br>THROUGH INTERMEDIATE AGENCIES |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC                            | 8,175.00          | 3,100.00         | 8,287.50        | .00              | -8,287.50           | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES                           | 8,175.00          | 3,100.00         | 8,287.50        | .00              | -8,287.50           | .0          |
| FEDERAL REIMBURSEMENT                                         |                   |                  |                 |                  |                     |             |
| 4800 FEDERAL REIMBURSEMENTS                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4810 MEDICAID REIMBURSEMENT                                   | 196,873.12        | 84,232.99        | 135,349.58      | 300,000.00       | 164,650.42          | 45.1        |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT           | 196,873.12        | 84,232.99        | 135,349.58      | 300,000.00       | 164,650.42          | 45.1        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 205,048.12        | 87,332.99        | 143,637.08      | 300,000.00       | 156,362.92          | 47.9        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 108,084.32        | 24,770.36 *      | 148,622.11      | 297,244.06       | 148,621.95          | 50.0        |
| TOTAL INTERFUND TRANSFERS             | 108,084.32        | 24,770.36        | 148,622.11      | 297,244.06       | 148,621.95          | 50.0        |
| 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            | 9,530.91          | 2,558.50         | 4,516.50        | .00              | -4,516.50           | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | 6,079.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 6,079.00          | 2,558.50         | 4,516.50        | .00              | -4,516.50           | .0          |
| TOTAL OTHER RECEIPTS                  | 123,694.23        | 27,328.86        | 153,138.61      | 297,244.06       | 144,105.45          | 51.5        |
| TOTAL RECEIPTS                        | 26,939,704.30     | 1,773,425.23     | 28,220,956.01   | 63,359,987.77    | 35,139,031.76       | 44.5        |
| TOTAL REVENUE                         | 46,117,794.58     | 1,773,425.23     | 49,439,133.44   | 84,578,165.20    | 35,139,031.76       | 58.5        |

\* Indirect Cost Funds Transfer from Fund 51



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| GENERAL FUND (1)                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 9,756,860.51      | 2,019,050.72     | 9,914,448.67    | 27,706,252.48    | 17,791,803.81       | 35.8        |
| 0200 EMPLOYEE BENEFITS                    | 638,727.18        | 131,232.10       | 644,415.47      | 3,264,048.32     | 2,619,632.85        | 19.7        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 13,955,806.00    | 13,955,806.00       | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 60,932.24         | 9,168.49         | 55,953.24       | 249,446.00       | 193,492.76          | 22.4        |
| 0400 PURCHASED PROPERTY SERVICES          | 37,523.12         | 7,688.13         | 35,331.18       | 169,833.46       | 134,502.28          | 20.8        |
| 0500 OTHER PURCHASED SERVICES             | 45,335.37         | 27,730.37        | 56,447.59       | 85,159.43        | 28,711.84           | 66.3        |
| 0600 SUPPLIES                             | 443,286.39        | 42,779.61        | 607,492.33      | 1,109,157.65     | 501,665.32          | 54.8        |
| 0700 PROPERTY                             | 157,006.80        | 14,950.91        | 188,911.06      | 451,924.92       | 263,013.86          | 41.8        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 40,361.86         | 2,169.60         | 48,027.51       | 96,564.85        | 48,537.34           | 49.7        |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 11,180,033.47     | 2,229,769.93     | 11,551,027.05   | 47,088,193.11    | 35,537,166.06       | 24.5        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 992,079.09        | 201,804.30       | 999,508.35      | 2,549,813.48     | 1,550,305.13        | 39.2        |
| 0200 EMPLOYEE BENEFITS                    | 83,541.26         | 19,241.63        | 82,734.71       | 214,324.37       | 131,589.66          | 38.6        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 1,181,026.00     | 1,181,026.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 5,825.30          | 275.00           | 6,389.00        | 16,978.10        | 10,589.10           | 37.6        |
| 0400 PURCHASED PROPERTY SERVICES          | 18.09             | .00              | .00             | 1,200.00         | 1,200.00            | .0          |
| 0500 OTHER PURCHASED SERVICES             | 8,989.84          | 547.40           | 5,226.37        | 6,285.77         | 1,059.40            | 83.2        |
| 0600 SUPPLIES                             | 20,104.28         | 956.64           | 22,290.99       | 34,875.00        | 12,384.01           | 63.9        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 600.00           | 600.00              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 335.00            | .00              | 340.00          | 395.00           | 55.00               | 86.1        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,110,892.86      | 222,824.97       | 1,116,489.42    | 4,005,497.72     | 2,889,008.30        | 27.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 532,021.90        | 120,582.46       | 579,090.65      | 1,559,561.06     | 980,470.41          | 37.1        |
| 0200 EMPLOYEE BENEFITS                    | 45,346.10         | 11,653.85        | 53,439.20       | 150,888.68       | 97,449.48           | 35.4        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 178,184.00       | 178,184.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 1,351.50          | 1,220.00         | 3,483.00        | 12,600.00        | 9,117.00            | 27.6        |
| 0400 PURCHASED PROPERTY SERVICES          | 62.45             | .00              | 55.71           | 1,850.00         | 1,794.29            | 3.0         |
| 0500 OTHER PURCHASED SERVICES             | 3,213.52          | 5,185.27         | 21,762.12       | 55,317.64        | 33,555.52           | 39.3        |
| 0600 SUPPLIES                             | 42,992.16         | 542.00           | 43,278.25       | 74,850.00        | 31,571.75           | 57.8        |
| 0700 PROPERTY                             | 1,201.50          | .00              | 3,219.50        | 4,509.26         | 1,289.76            | 71.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,345.00          | .00              | .00             | 1,550.00         | 1,550.00            | .0          |

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| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 627,534.13        | 139,183.58       | 704,328.43      | 2,039,310.64     | 1,334,982.21        | 34.5        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 94,696.41         | 17,135.71        | 99,113.94       | 214,557.13       | 115,443.19          | 46.2        |
| 0200 EMPLOYEE BENEFITS                   | 59,486.28         | 10,894.85        | 52,514.94       | 170,289.49       | 117,774.55          | 30.8        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 67,634.00        | 67,634.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 355,509.56        | 71,255.98        | 399,905.05      | 452,066.50       | 52,161.45           | 88.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 47.45             | .00              | 75.00           | 550.00           | 475.00              | 13.6        |
| 0500 OTHER PURCHASED SERVICES            | 55,546.07         | 1,355.82         | 70,026.09       | 226,215.00       | 156,188.91          | 31.0        |
| 0600 SUPPLIES                            | 5,494.55          | 1,147.50         | 5,169.83        | 23,050.00        | 17,880.17           | 22.4        |
| 0700 PROPERTY                            | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 19,902.98         | .00              | 16,893.65       | 142,518.04       | 125,624.39          | 11.9        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 590,683.30        | 101,789.86       | 643,698.50      | 1,298,880.16     | 655,181.66          | 49.6        |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,254,403.94      | 227,632.90       | 1,253,325.45    | 3,106,627.80     | 1,853,302.35        | 40.3        |
| 0200 EMPLOYEE BENEFITS                   | 148,122.73        | 30,891.49        | 153,009.07      | 373,179.27       | 220,170.20          | 41.0        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 1,084,781.00     | 1,084,781.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 966.00            | 175.00           | 1,152.00        | 2,650.00         | 1,498.00            | 43.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 364.76            | 82.08            | 440.86          | 2,300.00         | 1,859.14            | 19.2        |
| 0500 OTHER PURCHASED SERVICES            | 4,468.67          | 319.50           | 6,836.70        | 12,150.00        | 5,313.30            | 56.3        |
| 0600 SUPPLIES                            | 16,284.11         | 1,455.36         | 27,350.03       | 95,141.00        | 67,790.97           | 28.8        |
| 0700 PROPERTY                            | 5,024.90          | .00              | .00             | 400.00           | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 7,721.00          | .00              | 5,158.31        | 400.00           | -4,758.31           | *****       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 1,437,356.11      | 260,556.33       | 1,447,272.42    | 4,677,229.07     | 3,229,956.65        | 30.9        |
| 2500 BUSINESS SUPPORT SERVICES           |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 483,385.41        | 94,355.84        | 508,937.13      | 1,143,194.31     | 634,257.18          | 44.5        |
| 0200 EMPLOYEE BENEFITS                   | 83,670.64         | 18,125.90        | 93,099.83       | 198,789.84       | 105,690.01          | 46.8        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 303,491.34       | 303,491.34          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 17,649.70         | -70.90           | 19,068.97       | 74,899.10        | 55,830.13           | 25.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 14,388.04         | 95.00            | 18,666.69       | 108,301.00       | 89,634.31           | 17.2        |
| 0500 OTHER PURCHASED SERVICES            | 21,094.66         | 2,118.81         | 15,501.44       | 177,721.95       | 162,220.51          | 8.7         |
| 0600 SUPPLIES                            | 611,493.57        | 5,350.10         | -27,702.26      | 287,667.55       | 315,369.81          | -9.6        |
| 0700 PROPERTY                            | 182,750.85        | 36,717.00        | 1,130,949.09    | 1,440,208.38     | 309,259.29          | 78.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 10,423.49         | 1,095.16         | 9,121.52        | 8,055.00         | -1,066.52           | 113.2       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 1,424,856.36      | 157,786.91       | 1,767,642.41    | 3,742,328.47     | 1,974,686.06        | 47.2        |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 846,273.02        | 179,213.45       | 870,923.31      | 2,136,762.43     | 1,265,839.12        | 40.8        |
| 0200 EMPLOYEE BENEFITS                   | 243,826.48        | 55,783.67        | 266,326.15      | 602,904.08       | 336,577.93          | 44.2        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 422,659.00       | 422,659.00          | .0          |

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| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV           | 92,086.72         | 28,144.50        | 189,458.40      | 254,635.65       | 65,177.25           | 74.4        |
| 0400 PURCHASED PROPERTY SERVICES            | 446,087.13        | 65,000.81        | 365,695.28      | 1,165,509.56     | 799,814.28          | 31.4        |
| 0500 OTHER PURCHASED SERVICES               | 561,727.71        | 28,148.10        | 548,236.01      | 853,534.10       | 305,298.09          | 64.2        |
| 0600 SUPPLIES                               | 762,990.79        | 128,008.44       | 691,696.85      | 1,615,021.73     | 923,324.88          | 42.8        |
| 0700 PROPERTY                               | 15,948.99         | 15,258.00        | 78,197.48       | 166,422.08       | 88,224.60           | 47.0        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 6,668.12          | 3,611.25         | 6,887.79        | 18,425.00        | 11,537.21           | 37.4        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,975,608.96      | 503,168.22       | 3,017,421.27    | 7,235,873.63     | 4,218,452.36        | 41.7        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 682,961.18        | 148,968.98       | 630,798.53      | 2,136,966.91     | 1,506,168.38        | 29.5        |
| 0200 EMPLOYEE BENEFITS                      | 214,595.95        | 49,800.15        | 210,765.34      | 537,418.10       | 326,652.76          | 39.2        |
| 0280 ON-BEHALF                              |                   |                  |                 | 404,299.00       | 404,299.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 7,731.80          | 245.00           | 3,602.90        | 17,750.00        | 14,147.10           | 20.3        |
| 0400 PURCHASED PROPERTY SERVICES            | 26,274.58         | 897.97           | 6,856.02        | 20,350.00        | 13,493.98           | 33.7        |
| 0500 OTHER PURCHASED SERVICES               | 186,744.44        |                  | 192,642.25      | 168,803.00       | -23,839.25          | 114.1       |
| 0600 SUPPLIES                               | 182,940.96        |                  | 169,132.12      | 755,048.17       | 585,916.05          | 22.4        |
| 0700 PROPERTY                               | 259,468.20        | 19,930.80        | 285,576.00      | 839,749.08       | 554,173.08          | 34.0        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -17,978.00        | -3,343.79        | -13,195.86      | 76,704.85        | 89,900.71           | -17.2       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,542,739.11      | 254,609.02       | 1,486,177.30    | 4,957,089.11     | 3,470,911.81        | 30.0        |
| 3100 FOOD SERVICE OPERATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |                   |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS                      |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                              |                   |                  |                 |                  |                     |             |
| TOTAL 3100 FOOD SERVICE OPERATION           |                   |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS                    |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                              |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                               |                   |                  |                 |                  |                     |             |
| TOTAL 3200 DAY CARE OPERATIONS              |                   |                  |                 |                  |                     |             |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 11,900.39         |                  | 5,988.40        |                  | -5,988.40           | .0          |
| 0200 EMPLOYEE BENEFITS                      | 779.45            |                  | 469.99          | 220.79           | -249.20             | 212.9       |
| 0500 OTHER PURCHASED SERVICES               |                   |                  |                 |                  |                     | .0          |
| 0600 SUPPLIES                               |                   |                  |                 |                  |                     | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         |                   |                  |                 |                  |                     | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 12,679.84         |                  | 6,458.39        | 8,718.75         | 2,260.36            | 74.1        |

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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4100 LAND/SITE ACQUISITIONS         |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | 3,422.55          | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 3,422.55          | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .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                    | 96,703.05         | .00              | 57,754.00       | 160,000.00       | 102,246.00          | 36.1        |
| TOTAL 5200 FUND TRANSFERS           | 96,703.05         | .00              | 57,754.00       | 160,000.00       | 102,246.00          | 36.1        |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 9,364,988.32     | 9,364,988.32        | .0          |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 9,364,988.32     | 9,364,988.32        | .0          |
| TOTAL EXPENDITURES                  | 21,002,509.74     | 3,869,688.82     | 21,798,269.19   | 84,578,165.16    | 62,779,895.97       | 25.8        |
| TOTAL FOR GENERAL FUND (1)          |                   |                  |                 |                  |                     |             |



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| GENERAL FUND (1) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                  | 25,115,284.84     | -2,096,263.59    | 27,640,864.25   | .04              | -27,640,864.21      | *****       |



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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| TUITION                                |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          | .00               | .00              | -5,256.42       | .00              | 5,256.42            | .0          |
| TOTAL TUITION                          | .00               | .00              | -5,256.42       | .00              | 5,256.42            | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 89,770.71         | 5,197.00         | 94,890.80       | 42,066.57        | -52,824.23          | 225.6       |
| 1925 REIMBURSEMENTS (NON-GVT) PD       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 INSURANCE PROCEEDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 1,431.28          | .00              | 1,431.28        | .00              | -1,431.28           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 91,201.99         | 5,197.00         | 96,322.08       | 42,066.57        | -54,255.51          | 229.0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 91,201.99         | 5,197.00         | 91,065.66       | 42,066.57        | -48,999.09          | 216.5       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3124 DIST VOCATIONAL SCHOOL            | 447,945.20        | 434,655.50       | 434,655.50      | 869,311.00       | 434,655.50          | 50.0        |
| TOTAL OTHER STATE FUNDING              | 447,945.20        | 434,655.50       | 434,655.50      | 869,311.00       | 434,655.50          | 50.0        |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 2,278,233.13      | 221,593.37       | 2,342,017.26    | 2,388,118.50     | 46,101.24           | 98.1        |
| TOTAL RESTRICTED                       | 2,278,233.13      | 221,593.37       | 2,342,017.26    | 2,388,118.50     | 46,101.24           | 98.1        |
| 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          |

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| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES        | 2,726,178.33      | 656,248.87       | 2,776,672.76    | 3,257,429.50     | 480,756.74          | 85.2        |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | 280,512.85        | 7,791.10         | 277,841.17      | .00              | -277,841.17         | .0          |
| TOTAL RESTRICTED DIRECT             | 280,512.85        | 7,791.10         | 277,841.17      | .00              | -277,841.17         | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 1,490,834.79      | 34,850.00        | 639,311.85      | 4,460,361.00     | 3,821,049.15        | 14.3        |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,490,834.79      | 34,850.00        | 639,311.85      | 4,460,361.00     | 3,821,049.15        | 14.3        |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | 12,281.51         | 6,865.00         | 21,694.46       | 16,838.00        | -4,856.46           | 128.8       |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 12,281.51         | 6,865.00         | 21,694.46       | 16,838.00        | -4,856.46           | 128.8       |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 1,783,629.15      | 49,506.10        | 938,847.48      | 4,477,199.00     | 3,538,351.52        | 21.0        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | .00               | .00              | 57,754.00       | 160,000.00       | 102,246.00          | 36.1        |
| TOTAL INTERFUND TRANSFERS           | .00               | .00              | 57,754.00       | 160,000.00       | 102,246.00          | 36.1        |
| TOTAL OTHER RECEIPTS                | .00               | .00              | 57,754.00       | 160,000.00       | 102,246.00          | 36.1        |
| TOTAL RECEIPTS                      | 4,601,009.47      | 710,951.97       | 3,864,339.90    | 7,936,695.07     | 4,072,355.17        | 48.7        |
| TOTAL REVENUE                       | 4,601,009.47      | 710,951.97       | 3,864,339.90    | 7,936,695.07     | 4,072,355.17        | 48.7        |

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| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                      |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,619,358.45      | 340,148.18       | 1,734,119.34    | 4,963,577.24     | 3,229,457.90        | 34.9        |
| 0200 EMPLOYEE BENEFITS                   | 326,942.95        | 69,423.97        | 362,650.96      | 579,561.88       | 216,910.92          | 62.6        |
| 0300 PURCHASED PROF AND TECH SERV        | 57,396.03         | 4,621.77         | 42,461.69       | 89,438.74        | 46,977.05           | 47.5        |
| 0400 PURCHASED PROPERTY SERVICES         | 25,590.03         | 3,700.41         | 11,573.75       | 14,600.00        | 3,026.25            | 79.3        |
| 0500 OTHER PURCHASED SERVICES            | 75,536.78         | 7,324.61         | 60,099.26       | 163,202.33       | 103,103.07          | 36.8        |
| 0600 SUPPLIES                            | 476,523.97        | 12,295.11        | 569,004.27      | 360,691.45       | -208,312.82         | 157.8       |
| 0700 DEBT SERVICE AND MISCELLANEOUS      | 246,535.11        | 20,066.80        | 111,644.38      | 251,759.50       | 140,115.12          | 44.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 9,212.79          | 2,337.07         | 15,093.01       | 15,770.00        | 676.99              | 95.7        |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,837,096.11      | 459,917.92       | 2,906,646.66    | 6,438,601.14     | 3,531,954.48        | 45.1        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 111,367.11        | 17,287.62        | 87,996.21       | 252,592.51       | 164,596.30          | 34.8        |
| 0200 EMPLOYEE BENEFITS                   | 51,763.75         | 7,098.98         | 39,059.59       | 93,258.00        | 54,198.41           | 41.9        |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 285.00           | 285.00          | .00              | -285.00             | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | 316.37          | .00              | -316.37             | .0          |
| 0600 SUPPLIES                            | 7,643.53          | 4,070.84         | 7,084.75        | 19,097.92        | 12,013.17           | 37.1        |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 170,774.39        | 28,742.44        | 134,741.92      | 364,948.43       | 230,206.51          | 36.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 288,300.24        | 62,084.04        | 335,219.03      | 354,617.74       | 19,398.71           | 94.5        |
| 0200 EMPLOYEE BENEFITS                   | 87,864.30         | 18,036.74        | 101,395.99      | 12,779.00        | -88,616.99          | 793.5       |
| 0300 PURCHASED PROF AND TECH SERV        | 23,358.67         | 239.00           | 5,965.33        | .00              | -5,965.33           | .0          |
| 0500 OTHER PURCHASED SERVICES            | 33,182.06         | 108.36           | 4,117.64        | 12,916.26        | 8,798.62            | 31.9        |
| 0600 SUPPLIES                            | 5,820.14          | .00              | 2,644.77        | .00              | -2,644.77           | .0          |
| 0700 PROPERTY                            | 1,464.20          | .00              | 1,784.18        | .00              | -1,784.18           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 10.00             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 439,999.61        | 80,468.14        | 451,126.94      | 380,313.00       | -70,813.94          | 118.6       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 1,300.00         | 1,300.00            | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | 1,300.00         | 1,300.00            | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |

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| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            | 65,863.32         | 11,599.67        | 69,710.04       | 77,475.00        | 7,764.96            | 90.0        |
| 0200 EMPLOYEE BENEFITS                      | 3,255.30          | 570.32           | 3,416.18        | 3,895.00         | 478.82              | 87.7        |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 69,118.62         | 12,169.99        | 73,126.22       | 87,870.00        | 14,743.78           | 83.2        |
| 2500 BUSINESS SUPPORT SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .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            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .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 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | 3,162.51        | .00              | -3,162.51           | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | 949.03          | .00              | -949.03             | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | .00               | .00              | 4,111.54        | .00              | -4,111.54           | .0          |
| 3200 DAY CARE OPERATIONS                    |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 182,386.76        | 37,546.15        | 216,717.43      | 422,511.04       | 205,793.61          | 51.3        |
| 0200 EMPLOYEE BENEFITS                      | 17,092.88         | 4,605.95         | 22,617.95       | 43,986.42        | 21,368.47           | 51.4        |
| 0300 PURCHASED PROF AND TECH SERV           | 2,059.00          | 598.96           | 1,228.96        | 9,951.53         | 8,722.57            | 12.4        |
| 0400 PURCHASED PROPERTY SERVICES            | 158.82            | 80.00            | 80.00           | .00              | -80.00              | .0          |



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| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 OTHER PURCHASED SERVICES       | 8,383.99          | 21.71            | 3,635.88        | 14,847.74        | 11,211.86           | 24.5        |
| 0600 SUPPLIES                       | 99,993.27         | 9,011.37         | 112,539.42      | 160,204.64       | 47,665.22           | 70.3        |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,166.50          | 44.82            | 508.82          | 3,856.13         | 3,347.31            | 13.2        |
| TOTAL 3300 COMMUNITY SERVICES       | 311,241.22        | 51,908.96        | 357,328.46      | 655,357.50       | 298,029.04          | 54.5        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | 8,305.00         | 8,305.00            | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 8,305.00         | 8,305.00            | .0          |
| TOTAL EXPENDITURES                  | 3,828,229.95      | 633,207.45       | 3,927,081.74    | 7,936,695.07     | 4,009,613.33        | 49.5        |
| TOTAL FOR SPECIAL REVENUE (2)       | 772,779.52        | 77,744.52        | -62,741.84      | .00              | 62,741.84           | .0          |



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| DIST ACTIVITY (SPEC REV ANN) (      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 9,998.19          | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                  |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS-DISTRICT ACT FUNDS  | 7,215.98          | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                | 26,119.26         | 1,436.91         | 5,543.13        | 4,627.02         | -916.11             | 119.8       |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES - DISTR ACTIVITY  | 4,543.99          | 1,094.22         | 4,288.46        | 4,288.46         | .00                 | 100.0       |
| 1740 TEXTBOOK FEES-ACTIVITY FUNDS   | .00               | .00              | 2,233.00        | 2,233.00         | .00                 | 100.0       |
| 1750 DONATIONS (ACTIVITY FND)       | 6,135.76          | 1,500.00         | 3,450.00        | 3,450.00         | .00                 | 100.0       |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME  | 17,601.78         | 8,000.00         | 20,628.16       | 12,628.16        | -8,000.00           | 163.4       |
| 1790 ADVERTISING REVENUE            | 4,350.00          | .00              | 1,600.00        | 1,600.00         | .00                 | 100.0       |
| 1790 CONCESSIONS                    | 2,000.00          | .00              | .00             | .00              | .00                 | .0          |
| 1790 FUNDRAISER-ACTIVITY NON STUDEN | 3,211.39          | 764.44           | 1,756.44        | 992.00           | -764.44             | 177.1       |
| 1790 PICTURE PROFITS                | 3,681.32          | .00              | 775.70          | 775.70           | .00                 | 100.0       |
| TOTAL STUDENT ACTIVITIES            | 3,681.32          | 12,795.57        | 40,274.89       | 30,594.34        | -9,680.55           | 131.6       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 74,859.48         | 12,795.57        | 40,274.89       | 30,594.34        | -9,680.55           | 131.6       |
| TOTAL RECEIPTS                      | 74,859.48         | 12,795.57        | 40,274.89       | 30,594.34        | -9,680.55           | 131.6       |
| TOTAL REVENUE                       | 84,857.67         | 12,795.57        | 40,274.89       | 30,594.34        | -9,680.55           | 131.6       |

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| DIST ACTIVITY (SPEC REV ANN) (              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 7,478.43          | .00              | 7,100.00        | 7,100.00         | .00                 | 100.0       |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 22,347.56         | 1,122.14         | 16,852.98       | 18,867.32        | 2,014.34            | 89.3        |
| 0700 PROPERTY                               | 4,471.00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 270.00            | 3,240.00         | 3,240.00        | .00              | -3,240.00           | .0          |
| 0840 CONTINGENCY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                      | 34,566.99         | 4,362.14         | 27,192.98       | 25,967.32        | -1,225.66           | 104.7       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 12,634.16         | 520.80           | 4,622.99        | 4,627.02         | 4.03                | 99.9        |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 12,634.16         | 520.80           | 4,622.99        | 4,627.02         | 4.03                | 99.9        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | 7,215.98          | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | 2,377.00          | .00              | 275.91          | .00              | -275.91             | .0          |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 9,592.98          | .00              | 275.91          | .00              | -275.91             | .0          |
| TOTAL EXPENDITURES                          | 56,794.13         | 4,882.94         | 32,091.88       | 30,594.34        | -1,497.54           | 104.9       |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 28,063.54         | 7,912.63         | 8,183.01        | .00              | -8,183.01           | .0          |

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CAPITAL OUTLAY FUND (310)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS  
1510 SFCC Interest Income

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

|                                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | 1,584.63          | 626.57           | 2,395.15        | 7,500.00         | 5,104.85            | 31.9        |
| 1510 SFCC Interest Income        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 1,584.63          | 626.57           | 2,395.15        | 7,500.00         | 5,104.85            | 31.9        |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,584.63          | 626.57           | 2,395.15        | 7,500.00         | 5,104.85            | 31.9        |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 326,420.00        | .00              | 324,720.00      | 649,440.00       | 324,720.00          | 50.0        |
| TOTAL RESTRICTED                 | 326,420.00        | .00              | 324,720.00      | 649,440.00       | 324,720.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 326,420.00        | .00              | 324,720.00      | 649,440.00       | 324,720.00          | 50.0        |
| 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                   | 328,004.63        | 626.57           | 327,115.15      | 656,940.00       | 329,824.85          | 49.8        |
| TOTAL REVENUE                    | 328,004.63        | 626.57           | 327,115.15      | 656,940.00       | 329,824.85          | 49.8        |



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| CAPITAL OUTLAY FUND (310)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 656,940.00       | 656,940.00          | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | 656,940.00       | 656,940.00          | .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             | 656,940.00       | 656,940.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 328,004.63        | 626.57           | 327,115.15      | .00              | -327,115.15         | .0          |



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| BUILDING FUND (320)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                       |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX              | 3,039,172.00      | 3,077,682.00     | 3,077,682.00    | 3,039,172.00     | -38,510.00          | 101.3       |
| 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                 | 3,039,172.00      | 3,077,682.00     | 3,077,682.00    | 3,039,172.00     | -38,510.00          | 101.3       |
| PENALTIES & INTEREST ON TAXES          |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                            |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 5,337.41          | 2,523.97         | 5,936.87        | 500.00           | -5,436.87           | *****       |
| 1510 SFCC Interest Income              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 5,337.41          | 2,523.97         | 5,936.87        | 500.00           | -5,436.87           | *****       |
| 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          |



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| BUILDING FUND (320)                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES      | 3,044,509.41      | 3,080,205.97     | 3,083,618.87    | 3,039,672.00     | -43,946.87          | 101.5       |
| REVENUE FROM STATE SOURCES            |                   |                  |                 |                  |                     |             |
| RESTRICTED                            |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE         | 649,030.00        | .00              | 1,188,580.00    | 2,377,158.00     | 1,188,578.00        | 50.0        |
| TOTAL RESTRICTED                      | 649,030.00        | .00              | 1,188,580.00    | 2,377,158.00     | 1,188,578.00        | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES      | 649,030.00        | .00              | 1,188,580.00    | 2,377,158.00     | 1,188,578.00        | 50.0        |
| 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                        | 3,693,539.41      | 3,080,205.97     | 4,272,198.87    | 5,416,830.00     | 1,144,631.13        | 78.9        |
| TOTAL REVENUE                         | 3,693,539.41      | 3,080,205.97     | 4,272,198.87    | 5,416,830.00     | 1,144,631.13        | 78.9        |



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| BUILDING FUND (320)                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                   |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | 2,953,117.24     | 2,953,117.24        | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00               | .00              | .00             | 2,953,117.24     | 2,953,117.24        | .0          |
| 5200 FUND TRANSFERS                             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | 1,078,605.09      | .00              | 1,462,207.59    | 2,463,712.76     | 1,001,505.17        | 59.4        |
| TOTAL 5200 FUND TRANSFERS                       | 1,078,605.09      | .00              | 1,462,207.59    | 2,463,712.76     | 1,001,505.17        | 59.4        |
| TOTAL EXPENDITURES                              |                   |                  |                 |                  |                     |             |
|                                                 | 1,078,605.09      | .00              | 1,462,207.59    | 5,416,830.00     | 3,954,622.41        | 27.0        |
| TOTAL FOR BUILDING FUND (320)                   | 2,614,934.32      | 3,080,205.97     | 2,809,991.28    | .00              | -2,809,991.28       | .0          |



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| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| TRANSPORTATION                         |                   |                  |                 |                  |                     |             |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1510 INTEREST INC. SFCC ESCROW         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1510 SFCC Interest Income              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 INSURANCE PROCEEDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3124 HCTC EXPANSION FUND               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |



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| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| BOND ISSUANCE                         |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5110 BOND PROCEEDS - QZAB             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5110 BOND PROCEEDS - SFCC             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 96,703.05         | .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             | 96,703.05         | .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                  |                   |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | 96,703.05         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 96,703.05         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                         | 96,703.05         | .00              | .00             | .00              | .00                 | .0          |

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CONSTRUCTION FUND (360)

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0400 PURCHASED PROPERTY SERVICES

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

0900 OTHER ITEMS

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

5200 FUND TRANSFERS

0300 PURCHASED PROF AND TECH SERV

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CONSTRUCTION FUND (360)

|                                                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | 137,335.54        | 98,395.36        | 152,922.71      | .00              | -152,922.71         | .0          |
| 0400 PURCHASED PROPERTY SERVICES                | 3,977,846.28      | 525,745.18       | 4,043,283.96    | .00              | -4,043,283.96       | .0          |
| 0500 OTHER PURCHASED SERVICES                   | 464.51            | 243.00           | 648.00          | .00              | -648.00             | .0          |
| 0600 SUPPLIES                                   | 140,274.85        | .00              | 130,313.30      | .00              | -130,313.30         | .0          |
| 0700 PROPERTY                                   | 101,847.11        | .00              | 488,743.59      | .00              | -488,743.59         | .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 | 4,357,768.29      | 624,383.54       | 4,815,911.56    | .00              | -4,815,911.56       | .0          |
| 5200 FUND TRANSFERS                             |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| TOTAL FOR CONSTRUCTION FUND (360)               | 4,357,768.29      | 624,383.54       | 4,815,911.56    | .00              | -4,815,911.56       | .0          |
|                                                 | -4,261,065.24     | -624,383.54      | -4,815,911.56   | .00              | 4,815,911.56        | .0          |



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| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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       | 141.81            | .00              | 128.04          | .00              | -128.04             | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | 141.81            | .00              | 128.04          | .00              | -128.04             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | 141.81            | .00              | 128.04          | .00              | -128.04             | .0          |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                  |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |

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| DEBT SERVICE FUND (400)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS                |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                 |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM OR DISCOUNT | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED BOND INTEREST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS           |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER            | 1,078,605.09      | .00              | 1,462,207.59    | 2,463,712.76     | 1,001,505.17        | 59.4        |
| TOTAL INTERFUND TRANSFERS     | 1,078,605.09      | .00              | 1,462,207.59    | 2,463,712.76     | 1,001,505.17        | 59.4        |
| TOTAL OTHER RECEIPTS          | 1,078,605.09      | .00              | 1,462,207.59    | 2,463,712.76     | 1,001,505.17        | 59.4        |
| TOTAL RECEIPTS                | 1,078,746.90      | .00              | 1,462,335.63    | 2,463,712.76     | 1,001,377.13        | 59.4        |
| TOTAL REVENUE                 | 1,078,746.90      | .00              | 1,462,335.63    | 2,463,712.76     | 1,001,377.13        | 59.4        |

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| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,078,746.90      | .00              | 1,462,335.63    | 2,463,712.76     | 1,001,377.13        | 59.4        |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | 1,078,746.90      | .00              | 1,462,335.63    | 2,463,712.76     | 1,001,377.13        | 59.4        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  |                   |                  |                 |                  |                     |             |
|                                     | 1,078,746.90      | .00              | 1,462,335.63    | 2,463,712.76     | 1,001,377.13        | 59.4        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00               | .00              | .00             | .00              | .00                 | .0          |

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| CHILD NUTRITION FUND (51)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 762,773.44        | .00              | 885,284.68      | 885,284.68       | .00                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 2,985.46          | 1,281.44         | 5,161.40        | 3,000.00         | -2,161.40           | 172.1       |
| TOTAL EARNINGS ON INVESTMENTS          | 2,985.46          | 1,281.44         | 5,161.40        | 3,000.00         | -2,161.40           | 172.1       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 324,623.63        | 14,616.29        | 121,788.16      | 699,835.42       | 578,047.26          | 17.4        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 53.35             | .00              | .00             | 1,700.00         | 1,700.00            | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 8,991.00          | 1,162.20         | 9,431.80        | 12,075.00        | 2,643.20            | 78.1        |
| 1621 NON-REIMB LUNCH SUMMER FEED       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 1,649.70          | 7.05             | 2,039.80        | 1,340.00         | -699.80             | 152.2       |
| 1622 NON-REIMBURSE BREAKFAST SUMMER    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 8,889.67          | 906.15           | 6,402.11        | 34,200.00        | 27,797.89           | 18.7        |
| 1631 CATERING                          | 191.06            | 2,320.77         | 7,151.80        | 10,665.00        | 3,513.20            | 67.1        |
| TOTAL FOOD SERVICE                     | 344,398.41        | 19,012.46        | 146,813.67      | 759,815.42       | 613,001.75          | 19.3        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | 3,250.00         | 3,250.00            | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | -40,907.16        | .00              | 3,128.83        | 40,375.00        | 37,246.17           | 7.8         |
| 1990 MISC REVENUE SUMMER FEEDING       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | -2,497.34         | .00              | -107.50         | 100.00           | 207.50-107.5        |             |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -43,404.50        | .00              | 3,021.33        | 43,725.00        | 40,703.67           | 6.9         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 303,979.37        | 20,293.90        | 154,996.40      | 806,540.42       | 651,544.02          | 19.2        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |

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| CHILD NUTRITION FUND (51)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | .00               | .00              | .00             | 35,000.00        | 35,000.00           | .0          |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE                 | .00               | .00              | .00             | 239,776.00       | 239,776.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | 239,776.00       | 239,776.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 274,776.00       | 274,776.00          | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 1,484,594.37      | 383,854.99       | 1,622,542.02    | 2,864,877.66     | 1,242,335.64        | 56.6        |
| 4500 RESTRICTED FEDERAL FRUIT & VEG            | 11,408.01         | 2,293.01         | 20,194.49       | 47,500.00        | 27,305.51           | 42.5        |
| 4500 RESTRICTED FEDERAL SUMMER FEED            | 68,707.39         | .00              | 28,126.05       | 50,000.00        | 21,873.95           | 56.3        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,564,709.77      | 386,148.00       | 1,670,862.56    | 2,962,377.66     | 1,291,515.10        | 56.4        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 151,073.14        | 14,983.46        | 146,343.29      | 275,000.00       | 128,656.71          | 53.2        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 151,073.14        | 14,983.46        | 146,343.29      | 275,000.00       | 128,656.71          | 53.2        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 1,715,782.91      | 401,131.46       | 1,817,205.85    | 3,237,377.66     | 1,420,171.81        | 56.1        |
| 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          |

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CHILD NUTRITION FUND (51)

|                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 2,019,762.28      | 421,425.36       | 1,972,202.25    | 4,318,694.08     | 2,346,491.83        | 45.7        |
| TOTAL REVENUE  | 2,782,535.72      | 421,425.36       | 2,857,486.93    | 5,203,978.76     | 2,346,491.83        | 54.9        |



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| CHILD NUTRITION FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV         | .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          | 492,008.20        | 133,573.35       | 554,934.38      | 1,584,336.57     | 1,029,402.19        | 35.0        |
| 0200 EMPLOYEE BENEFITS                    | 136,107.60        | 40,859.80        | 165,718.92      | 420,827.86       | 255,108.94          | 39.4        |
| 0280 ON-BEHALF                            | 5,556.00          | .00              | .00             | 258,555.28       | 258,555.28          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 847.53            | .00              | 2,068.50        | 15,835.99        | 13,767.49           | 13.1        |
| 0400 PURCHASED PROPERTY SERVICES          | 10,826.69         | 1,021.91         | 284.45          | 2,450.01         | 2,165.56            | 11.6        |
| 0500 OTHER PURCHASED SERVICES             | 1,166,576.85      | 172,746.65       | 10,812.29       | 52,519.92        | 41,707.63           | 20.6        |
| 0600 SUPPLIES                             | 4,245.04          | .00              | 1,318,743.89    | 2,481,526.65     | 1,162,512.76        | 53.2        |
| 0700 PROPERTY                             | 767.00            | .00              | -9,893.96       | 38,211.17        | 48,105.13           | -25.9       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | 625.00          | 2,302.63         | 1,677.63            | 27.1        |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 50,438.62        | 50,438.62           | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,816,934.91      | 348,201.71       | 2,043,293.47    | 4,906,734.70     | 2,863,441.23        | 41.6        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | 108,084.32        | 24,770.36*       | 148,622.11      | 297,244.06       | 148,621.95          | 50.0        |
| TOTAL 5200 FUND TRANSFERS                 | 108,084.32        | 24,770.36        | 148,622.11      | 297,244.06       | 148,621.95          | 50.0        |
| TOTAL EXPENDITURES                        |                   |                  |                 |                  |                     |             |
|                                           | 1,925,019.23      | 372,972.07       | 2,191,915.58    | 5,203,978.76     | 3,012,063.18        | 42.1        |
| TOTAL FOR CHILD NUTRITION FUND (51)       | 857,516.49        | 48,453.29        | 665,571.35      | .00              | -665,571.35         | .0          |

\* Indirect Cost transfer to Fund 1



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| Child Care Fund (52)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | 388,221.10        | .00              | 571,950.30      | 571,950.30       | .00                 | 100.0       |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |             |
| TUITION                            |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES       |                   |                  |                 |                  |                     |             |
| 1810 CHILD CARE REVENUE            | 342,989.61        | 45,889.00        | 348,476.35      | 606,204.00       | 257,727.65          | 57.5        |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 342,989.61        | 45,889.00        | 348,476.35      | 606,204.00       | 257,727.65          | 57.5        |
| TOTAL REVENUE FROM LOCAL SOURCES   | 342,989.61        | 45,889.00        | 348,476.35      | 606,204.00       | 257,727.65          | 57.5        |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE     | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL RECEIPTS                     | 342,989.61        | 45,889.00        | 348,476.35      | 676,204.00       | 327,727.65          | 51.5        |
| TOTAL REVENUE                      | 731,210.71        | 45,889.00        | 920,426.65      | 1,248,154.30     | 327,727.65          | 73.7        |



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| Child Care Fund (52)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 3200 DAY CARE OPERATIONS            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | 154,140.60        | 34,493.24        | 167,116.27      | 449,342.28       | 282,226.01          | 37.2        |
| 0200 EMPLOYEE BENEFITS              | 38,870.02         | 9,475.59         | 46,261.13       | 136,000.00       | 89,738.87           | 34.0        |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 1,395.00          | 705.00           | 1,181.00        | 11,510.00        | 10,329.00           | 10.3        |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| 0500 OTHER PURCHASED SERVICES       | 322.16            | .00              | 105.70          | 4,855.00         | 4,749.30            | 2.2         |
| 0600 SUPPLIES                       | 3,765.62          | 8,258.45         | 14,780.20       | 34,379.00        | 19,598.80           | 43.0        |
| 0700 PROPERTY                       | .00               | .00              | .00             | 2,325.00         | 2,325.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,144.80          | 775.00           | 1,172.92        | 2,875.00         | 1,702.08            | 40.8        |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 536,568.02       | 536,568.02          | .0          |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS      | 199,638.20        | 53,707.28        | 230,617.22      | 1,248,154.30     | 1,017,537.08        | 18.5        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  |                   |                  |                 |                  |                     |             |
|                                     | 199,638.20        | 53,707.28        | 230,617.22      | 1,248,154.30     | 1,017,537.08        | 18.5        |
| TOTAL FOR Child Care Fund (52)      | 531,572.51        | -7,818.28        | 689,809.43      | .00              | -689,809.43         | .0          |

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Adult Education Fund (54)

|                                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 470.00            | .00              | 470.00          | 470.00           | .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                    | 470.00            | .00              | 470.00          | 5,470.00         | 5,000.00            | 8.6         |





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| Adult Education Fund (54)           |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                              |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                    |                              |                   |                  |                 |                  |                     |             |
| 0100                                | SALARIES PERSONNEL SERVICES  | .00               | .00              | .00             | 2,619.00         | 2,619.00            | .0          |
| 0200                                | EMPLOYEE BENEFITS            | .00               | .00              | .00             | 630.00           | 630.00              | .0          |
| 0300                                | PURCHASED PROF AND TECH SERV | .00               | .00              | .00             | 820.00           | 820.00              | .0          |
| 0500                                | OTHER PURCHASED SERVICES     | .00               | .00              | .00             | 501.00           | 501.00              | .0          |
| 0600                                | SUPPLIES                     | .00               | .00              | .00             | 900.00           | 900.00              | .0          |
| TOTAL 1000 INSTRUCTION              |                              | .00               | .00              | .00             | 5,470.00         | 5,470.00            | .0          |
| TOTAL EXPENDITURES                  |                              | .00               | .00              | .00             | 5,470.00         | 5,470.00            | .0          |
| TOTAL FOR Adult Education Fund (54) |                              | 470.00            | .00              | 470.00          | .00              | -470.00             | .0          |

HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

10 6101 CASH IN BANK 25,753,579.28

10 6102 CASH IN PAYROLL CLEARING ACCT 5,016,527.43

10 6104 PETTY CASH 100.00

TOTAL ASSETS 30,770,206.71

LIABILITIES

10 7421 ACCOUNTS PAYABLE -321,313.12

10 7461C A/P GARNISHMENTS -960.40

10 7461HI HEALTH INSURANCE DEDUCTIONS -134,468.06

10 7461LI LIFE INSURANCE WITHHOLDINGS -9,072.42

10 7461LRP ACCRUED RETIREMENT PAYBACK -6,705.72

10 7461SL ACCRUED PAYROLL-SICK LEAVE -157,180.16

10 7461TD TAX DEFERRED ANNUITY DEDUCTION -600.00

10 7461WC Accrued Workmen's Compensation 23,045.44

10 7471 FEDERAL TAX WITHHELD PAYABLE 136.53

10 7473IN STATE & LOCAL TAX - INDIANA .00

10 7474 KTRS WITHHELD PAYABLE 10,006.61

10 7475 CERS WITHHELD PAYABLE 3,828.07

10 7499UE UNEMPLOYMENT INSURANCE 12,451.46

10 7603 PURCHASE OBLIGATIONS 1,047,805.99

TOTAL LIABILITIES 466,974.22

FUND BALANCE

10 6302 REVENUES CONTROL -49,443,565.42

10 7602 EXPENDITURES CONTROL 21,798,269.19

10 8742 COMMITTED - SICK LEAVE PAYABLE -723,078.71

10 8753 ASSIGNED-PURCH OBL - CURRENT -1,047,805.99

10 8753A ASSIGNED-STATE REV SHORTFALL -749,000.00

10 8753B ASSIGNED-FUTURE TECHNOLOGY -429,000.00

10 8753C ASSIGNED-FUTURE BUS PURCH -643,000.00

TOTAL FUND BALANCE -31,237,180.93

TOTAL LIABILITIES + FUND BALANCE -30,770,206.71

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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 6

| FUND: 2 SPECIAL REVENUE          |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-----------------------------------|--------------------------|--------------------|
| ASSETS                           | 20                                | 74,586.85                | -16,762.04         |
|                                  | 6101 CASH IN BANK                 |                          |                    |
|                                  | TOTAL ASSETS                      | 74,586.85                | -16,762.04         |
| LIABILITIES                      | 20                                | 3,157.67                 | -45,979.80         |
|                                  | 7421 ACCOUNTS PAYABLE             |                          |                    |
|                                  | 7603 PURCHASE OBLIGATIONS         | -26,829.32               | 55,538.26          |
|                                  | TOTAL LIABILITIES                 | -23,671.65               | 9,558.46           |
| FUND BALANCE                     | 20                                | -710,951.97              | -3,864,339.90      |
|                                  | 6302 REVENUES CONTROL             |                          |                    |
|                                  | 7602 EXPENDITURES CONTROL         | 633,207.45               | 3,927,081.74       |
|                                  | 8753 ASSIGNED-PURCH OBL - CURRENT | 26,829.32                | -55,538.26         |
|                                  | TOTAL FUND BALANCE                | -50,915.20               | 7,203.58           |
| TOTAL LIABILITIES + FUND BALANCE |                                   | -74,586.85               | 16,762.04          |
|                                  |                                   |                          | =====              |

|                                  |                                   | NET CHANGE<br>FOR PERIOD |  | ACCOUNT<br>BALANCE |  |
|----------------------------------|-----------------------------------|--------------------------|--|--------------------|--|
| ASSETS                           |                                   |                          |  |                    |  |
| 21                               | 6101 CASH IN BANK                 | 10,114.17                |  | 21,597.74          |  |
| TOTAL ASSETS                     |                                   | 10,114.17                |  | 21,597.74          |  |
| LIABILITIES                      |                                   |                          |  |                    |  |
| 21                               | 7421 ACCOUNTS PAYABLE             | -2,201.54                |  | -3,416.54          |  |
| 21                               | 7603 PURCHASE OBLIGATIONS         | -1,122.14                |  | -27.92             |  |
| TOTAL LIABILITIES                |                                   | -3,323.68                |  | -3,444.46          |  |
| FUND BALANCE                     |                                   |                          |  |                    |  |
| 21                               | 6302 REVENUES CONTROL             | -12,795.57               |  | -40,274.89         |  |
| 21                               | 7602 EXPENDITURES CONTROL         | 4,882.94                 |  | 32,091.88          |  |
| 21                               | 8737 RESTRICTED - OTHER           | .00                      |  | -9,998.19          |  |
| 21                               | 8753 ASSIGNED-PURCH OBL - CURRENT | 1,122.14                 |  | 27.92              |  |
| TOTAL FUND BALANCE               |                                   | -6,790.49                |  | -18,153.28         |  |
| TOTAL LIABILITIES + FUND BALANCE |                                   | -10,114.17               |  | -21,597.74         |  |

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HENDERSON COUNTY BOARD OF EDUCATION  
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| FUND: 310 CAPITAL OUTLAY FUND |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS                        | 31 | 6101 CASH IN BANK                   | .00                      | 327,882.27         |
|                               |    | TOTAL ASSETS                        | .00                      | 327,882.27         |
| FUND BALANCE                  | 31 | 6302 REVENUES CONTROL               | .00                      | -326,488.58        |
|                               | 31 | 8737 RESTRICTED - OTHER             | .00                      | -392.92            |
|                               | 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -1,000.77          |
|                               |    | TOTAL FUND BALANCE                  | .00                      | -327,882.27        |
|                               |    | TOTAL LIABILITIES + FUND BALANCE    | .00                      | -327,882.27        |

| ASSETS       |                                     | NET CHANGE<br>FOR PERIOD |  | ACCOUNT<br>BALANCE |  |
|--------------|-------------------------------------|--------------------------|--|--------------------|--|
| 32           | 6101 CASH IN BANK                   | 3,077,682.00             |  | 2,859,601.95       |  |
|              | TOTAL ASSETS                        | 3,077,682.00             |  | 2,859,601.95       |  |
| FUND BALANCE |                                     |                          |  |                    |  |
| 32           | 6302 REVENUES CONTROL               | -3,077,682.00            |  | -4,269,674.90      |  |
| 32           | 7602 EXPENDITURES CONTROL           | .00                      |  | 1,462,207.59       |  |
| 32           | 8737 RESTRICTED - OTHER             | .00                      |  | -24,022.47         |  |
| 32           | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      |  | -28,112.17         |  |
|              | TOTAL FUND BALANCE                  | -3,077,682.00            |  | -2,859,601.95      |  |
|              | TOTAL LIABILITIES + FUND BALANCE    | -3,077,682.00            |  | -2,859,601.95      |  |

| FUND: 360 CONSTRUCTION FUND      |    |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------------------------------------|--------------------------|--------------------|
| ASSETS                           | 36 | 6101 CASH IN BANK                  | -527,390.77              | 1,775,352.09       |
|                                  |    | TOTAL ASSETS                       | -527,390.77              | 1,775,352.09       |
| LIABILITIES                      | 36 | 7421 ACCOUNTS PAYABLE              | -96,992.77               | -415,333.70        |
|                                  | 36 | 7603 PURCHASE OBLIGATIONS          | 127,466.54               | 1,935,968.93       |
|                                  |    | TOTAL LIABILITIES                  | 30,473.77                | 1,520,635.23       |
| FUND BALANCE                     | 36 | 7602 EXPENDITURES CONTROL          | 624,383.54               | 4,815,911.56       |
|                                  | 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -6,175,929.95      |
|                                  | 36 | 8753 ASSIGNED-PURCH OBL - CURRENT  | -127,466.54              | -1,935,968.93      |
|                                  |    | TOTAL FUND BALANCE                 | 496,917.00               | -3,295,987.32      |
| TOTAL LIABILITIES + FUND BALANCE |    |                                    | 527,390.77               | -1,775,352.09      |

| FUND BALANCE                     |      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------|--------------------|
| 40                               | 6302 | .00                      | -1,462,335.63      |
| 40                               | 7602 | .00                      | 1,462,335.63       |
| TOTAL FUND BALANCE               |      | .00                      | .00                |
| TOTAL LIABILITIES + FUND BALANCE |      | .00                      | .00                |
|                                  |      | =====                    | =====              |

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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 6

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| FUND: 51 CHILD NUTRITION FUND |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                 |                                  |                          |                    |
| 51                            | 6101                             | 10,896.04                | 676,021.79         |
| 51                            | 6104                             | .00                      | 1,700.00           |
| 51                            | 6171                             | .00                      | 81,073.58          |
|                               | TOTAL ASSETS                     | 10,896.04                | 758,795.37         |
| <b>LIABILITIES</b>            |                                  |                          |                    |
| 51                            | 7421                             | 36,275.81                | -56,997.26         |
|                               | TOTAL LIABILITIES                | 36,275.81                | -56,997.26         |
| <b>FUND BALANCE</b>           |                                  |                          |                    |
| 51                            | 6302                             | -420,143.92              | -2,856,205.49      |
| 51                            | 7602                             | 372,972.07               | 2,191,915.58       |
| 51                            | 8712                             | .00                      | -37,508.20         |
|                               | TOTAL FUND BALANCE               | -47,171.85               | -701,798.11        |
|                               | TOTAL LIABILITIES + FUND BALANCE | -10,896.04               | -758,795.37        |



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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 6

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FUND: 52 Child Care Fund

|              |    |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|-----------------------------------|--------------------------|--------------------|
| ASSETS       | 52 | 6101 CASH IN BANK                 | -2,628.30                | 695,509.58         |
|              |    | TOTAL ASSETS                      | -2,628.30                | 695,509.58         |
| LIABILITIES  | 52 | 7421 ACCOUNTS PAYABLE             | -5,189.98                | -5,700.15          |
|              | 52 | 7603 PURCHASE OBLIGATIONS         | 2,918.70                 | 6,653.30           |
|              |    | TOTAL LIABILITIES                 | -2,271.28                | 953.15             |
| FUND BALANCE | 52 | 6302 REVENUES CONTROL             | -45,889.00               | -920,426.65        |
|              | 52 | 7602 EXPENDITURES CONTROL         | 53,707.28                | 230,617.22         |
|              | 52 | 8712 UNRESTRICTED NET ASSETS      | .00                      | -60.00             |
|              | 52 | 8739 RESTRICTED-NEW ASSETS        | .00                      | 60.00              |
|              | 52 | 8753 ASSIGNED-PURCH OBL - CURRENT | -2,918.70                | -6,653.30          |
|              |    | TOTAL FUND BALANCE                | 4,899.58                 | -696,462.73        |
|              |    | TOTAL LIABILITIES + FUND BALANCE  | 2,628.30                 | -695,509.58        |

HENDERSON COUNTY BOARD OF EDUCATION  
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FUND: 54 Adult Education Fund

|              |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS       | 54 | 6101 CASH IN BANK                | .00                      | 470.00             |
|              |    | TOTAL ASSETS                     | .00                      | 470.00             |
| FUND BALANCE | 54 | 6302 REVENUES CONTROL            | .00                      | -470.00            |
|              |    | TOTAL FUND BALANCE               | .00                      | -470.00            |
|              |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | -470.00            |

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HENDERSON COUNTY BOARD OF EDUCATION  
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| FUND: 8 GOVERNMENTAL ASSETS      |      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                          |                    |
| 80                               | 6201 |                          | 989,487.00         |
| 80                               | 6211 | .00                      | 3,630,310.26       |
| 80                               | 6212 | .00                      | -2,907,072.09      |
| 80                               | 6221 | .00                      | 73,673,604.65      |
| 80                               | 6222 | .00                      | -48,170,454.88     |
| 80                               | 6231 | .00                      | 5,116,400.95       |
| 80                               | 6232 | .00                      | -4,871,710.47      |
| 80                               | 6241 | .00                      | 7,510,274.43       |
| 80                               | 6242 | .00                      | -5,632,170.63      |
| 80                               | 6251 | .00                      | 2,061,829.28       |
| 80                               | 6252 | .00                      | -1,730,525.45      |
| TOTAL ASSETS                     |      | .00                      | 29,669,973.05      |
| <b>FUND BALANCE</b>              |      |                          |                    |
| 80                               | 8710 | .00                      | -29,669,973.05     |
| TOTAL FUND BALANCE               |      | .00                      | -29,669,973.05     |
| TOTAL LIABILITIES + FUND BALANCE |      | .00                      | -29,669,973.05     |

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HENDERSON COUNTY BOARD OF EDUCATION  
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| FUND: 81 FOOD SERVICE ASSETS     |      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                          |                    |
| 81                               | 6231 |                          | 116,178.79         |
| 81                               | 6232 | .00                      | -115,120.58        |
| 81                               | 6241 | .00                      | 23,351.43          |
| 81                               | 6242 | .00                      | -14,010.86         |
| 81                               | 6251 | .00                      | 1,458,282.28       |
| 81                               | 6252 | .00                      | -1,242,823.11      |
| TOTAL ASSETS                     |      | .00                      | 225,857.95         |
| <b>FUND BALANCE</b>              |      |                          |                    |
| 81                               | 8711 | .00                      | -225,857.95        |
| TOTAL FUND BALANCE               |      | .00                      | -225,857.95        |
| TOTAL LIABILITIES + FUND BALANCE |      | .00                      | -225,857.95        |

HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 6

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| FUND: 82 DAY CARE ASSETS |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>            |                                  |                          |                    |
| 82                       | 6221                             | .00                      | 47,516.27          |
| 82                       | 6222                             | .00                      | -26,609.13         |
|                          | TOTAL ASSETS                     | .00                      | 20,907.14          |
| <b>FUND BALANCE</b>      |                                  |                          |                    |
| 82                       | 8711                             | .00                      | -20,907.14         |
|                          | TOTAL FUND BALANCE               | .00                      | -20,907.14         |
|                          | TOTAL LIABILITIES + FUND BALANCE | .00                      | -20,907.14         |

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