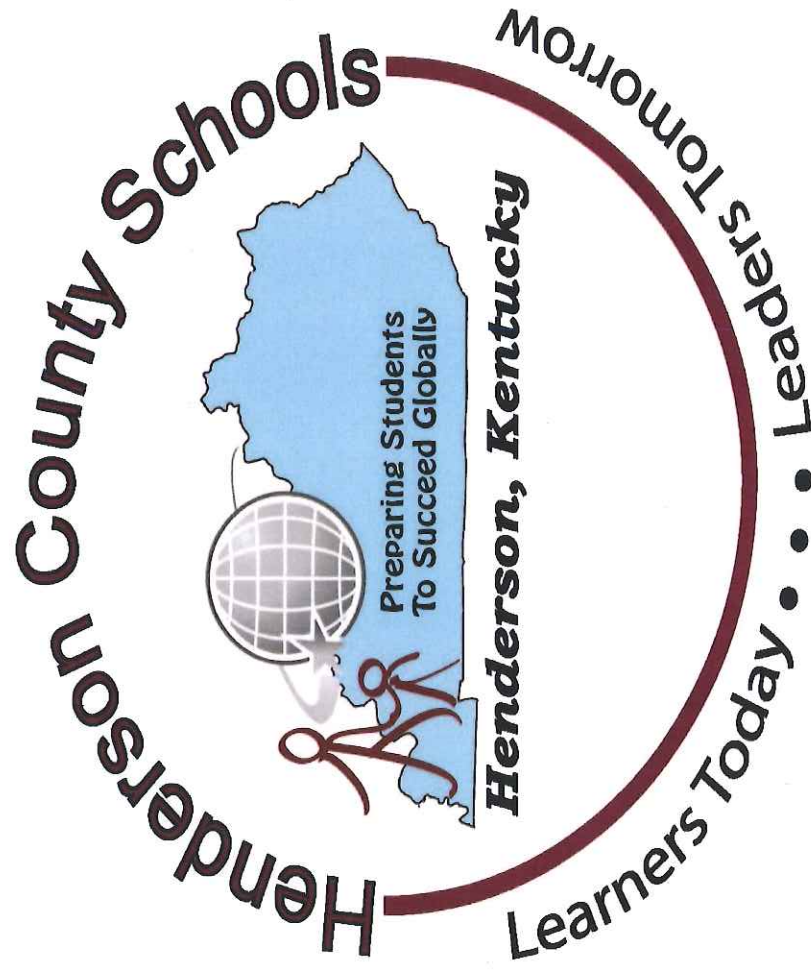


# Henderson County Board of Education

## Monthly MUNIS Financial Report



**For the Month Ending: May, 2019**

## Summary Activity

| Fund  | Fund Name         | Receipts  | Transfer In | Total Receipts | Expenses  | Transfers Out | Ttl Expenses | Net Change |
|-------|-------------------|-----------|-------------|----------------|-----------|---------------|--------------|------------|
| 1     | General Fund      | 3,989,369 | 24,770      | 4,014,139      | 3,840,533 | -             | 3,840,533    | 173,606    |
| 2     | Grants            | 1,489,516 | -           | 1,489,516      | 667,961   | -             | 667,961      | 821,555    |
| 21    | District Activity | 3,700     | -           | 3,700          | 7,312     | -             | 7,312        | (3,612)    |
| 51    | Child Nutrition   | 480,720   | -           | 480,720        | 259,089   | 24,770        | 283,859      | 196,861    |
| 310   | Capital Outlay    | 317,739   | -           | 317,739        | -         | -             | -            | 317,739    |
| 320   | Building Fund     | (1,708)   | -           | (1,708)        | -         | 461,671       | 461,671      | (463,379)  |
| 360   | Construction      | -         | -           | -              | 562,709   | -             | 562,709      | (562,709)  |
| 400   | Bonds             | 279       | 461,671     | 461,949        | 461,949   | -             | 461,949      | -          |
| 61    | Child Care        | 62,416    | -           | 62,416         | 39,925    | -             | 39,925       | 22,491     |
| 62    | Community Ed      | -         | -           | -              | -         | -             | -            | -          |
| Total |                   | 6,342,031 | 486,441     | 6,828,472      | 5,839,478 | 486,441       | 6,325,919    | 502,553    |



# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

For the Month Ending: May 31, 2019 and Board Meeting on June 10, 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                | 24,480,667.26 | 404,934.08      | 26,176.51         | 720,011.63      | 233,162.55          | (661,721.99)   | 3,537,897.97      | -                 | 794,388.38      | 470.00        | 29,535,986.39   |
| + Payroll Account - Cash             | 5,334,512.09  | -               | -                 | -               | -                   | -              | -                 | -                 | -               | -             | 5,334,512.09    |
| + 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              | 29,815,279.35 | 404,934.08      | 26,176.51         | 802,785.21      | 233,162.55          | (661,721.99)   | 3,537,897.97      | -                 | 794,388.38      | 470.00        | 34,953,372.06   |
| + Cash Receipts for Month            | 3,989,368.66  | 1,489,516.24    | 3,700.39          | 480,719.80      | 317,739.27          | (1,707.98)     | -                 | 278.86            | 62,415.50       | -             | 6,342,030.74    |
| + Fund Transfers                     | 24,770.36     | -               | -                 | -               | -                   | -              | -                 | 461,670.61        | -               | -             | 486,440.97      |
| = Total Receipts for the Month       | 4,014,139.02  | 1,489,516.24    | 3,700.39          | 480,719.80      | 317,739.27          | (1,707.98)     | -                 | 461,949.47        | 62,415.50       | -             | 6,828,471.71    |
| - Expenditures                       | 3,840,533.33  | 667,960.87      | 7,312.10          | 259,088.82      | -                   | -              | 562,708.62        | 461,949.47        | 39,924.65       | -             | 5,839,477.86    |
| - Fund Transfers:                    | -             | -               | -                 | 24,770.36       | -                   | 461,670.61     | -                 | -                 | -               | -             | 486,440.97      |
| = Total Expenditures for the Month   | 3,840,533.33  | 667,960.87      | 7,312.10          | 283,859.18      | -                   | 461,670.61     | 562,708.62        | 461,949.47        | 39,924.65       | -             | 6,325,918.83    |
| Net Fund Change for the Month        | 173,605.69    | 821,555.37      | (3,611.71)        | 198,860.62      | 317,739.27          | (463,378.59)   | (562,708.62)      | -                 | 22,490.85       | -             | 502,552.88      |
| + End. Balance - Cash                | 24,245,258.39 | 1,126,100.63    | 19,344.41         | 871,983.16      | 551,333.01          | (1,126,324.31) | 3,160,286.27      | -                 | 814,711.67      | 470.00        | 29,663,163.23   |
| + Payroll Account - Cash             | 5,332,950.61  | -               | -                 | -               | -                   | -              | -                 | -                 | -               | -             | 5,332,950.61    |
| + Petty Cash                         | 100.00        | -               | -                 | -               | -                   | -              | -                 | -                 | -               | -             | 100.00          |
| + Investments                        | -             | -               | -                 | -               | -                   | -              | -                 | -                 | -               | -             | -               |
| + Inter-Fund Receivables             | -             | -               | -                 | -               | -                   | -              | -                 | -                 | -               | -             | -               |
| + Receivables, Inventories, & Assets | -             | -               | -                 | 81,073.58       | -                   | -              | -                 | -                 | -               | -             | 81,073.58       |
| = * Total Ending Assets              | 29,578,309.00 | 1,126,100.63    | 19,344.41         | 953,056.74      | 551,333.01          | (1,126,324.31) | 3,160,286.27      | -                 | 814,711.67      | 470.00        | 35,077,287.42   |

|                                  |               |              |
|----------------------------------|---------------|--------------|
| Bank Reconciliations             | General Fund  | Payroll      |
| + Ending Bank Balance            | 29,839,856.87 | 5,519,595.73 |
| + Deposits in Transit            | -             | -            |
| + Bond Deposit                   | -             | -            |
| - Outstanding Checks             | 176,693.64    | 186,645.12   |
| = Cash Balance at close of Month | 29,663,163.23 | 5,332,950.61 |

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

SIGNED: Cindy Cloutier, TREASURER

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: May 31, 2019 and Board Meeting on June 10, 2019**

**Investments Summary by Certificate of Deposit**

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

**Project Recap by Fund**

| Project # | Description                  | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|-----------|------------------------------|--------------|-----------------|--------------|---------------------|---------------|-------------------|-------------------|-----------------|---------------|-----------------|
| 110X      | Community Education          |              |                 |              |                     |               |                   |                   |                 | 470.00        | 470.00          |
| BG 8348   | HCHS CTE Addition            |              |                 |              |                     |               | 48,273.63         |                   |                 |               | 48,273.63       |
| BG 8349   | Roofing                      |              |                 |              |                     |               | 41,593.73         |                   |                 |               | 41,593.73       |
| BG 8350   | Spottsville                  |              |                 |              |                     |               | 142,845.48        |                   |                 |               | 142,845.48      |
| BG 8351   | Gym Lighting                 |              |                 |              |                     |               | 23,288.50         |                   |                 |               | 23,288.50       |
| BG 8353   | Communication Upgrades       |              |                 |              |                     |               | 2,788.60          |                   |                 |               | 2,788.60        |
| BG 8354   | E Hghts Partial Roof/Asphalt |              |                 |              |                     |               | 31,715.39         |                   |                 |               | 31,715.39       |
| BG 8355   | SMS Asphalt/Lighting         |              |                 |              |                     |               | 130.25            |                   |                 |               | 130.25          |
| BG 8356   | NMS Bleachers/Lighting       |              |                 |              |                     |               | 7,778.47          |                   |                 |               | 7,778.47        |
| BG 8357   | HCHS Misc                    |              |                 |              |                     |               | 1,923.13          |                   |                 |               | 1,923.13        |
| BG 8358   | Lighting                     |              |                 |              |                     |               | 5,204.98          |                   |                 |               | 5,204.98        |
| BG 8361   | Bend Gate Paving             |              |                 |              |                     |               | 1,677.40          |                   |                 |               | 1,677.40        |
| BG 8364   | Bend Gate HVAC               |              |                 |              |                     |               | 1,650.00          |                   |                 |               | 1,650.00        |
| BG 8365   | GESC                         |              |                 |              |                     |               | 4,354.99          |                   |                 |               | 4,354.99        |
| BG 8366   | Archery/Bend Gate Lighting   |              |                 |              |                     |               | 57.56             |                   |                 |               | 57.56           |
| BG 8367   | Safety Upgrades              |              |                 |              |                     |               | 352,636.00        |                   |                 |               | 352,636.00      |
| BG 8368   | Asphalt Improvements         |              |                 |              |                     |               | 517,221.73        |                   |                 |               | 517,221.73      |
| BG 8369   | NMS Roofing                  |              |                 |              |                     |               | 674,702.00        |                   |                 |               | 674,702.00      |
| BG 8370   | Site Improvements SMS        |              |                 |              |                     |               | 557,903.80        |                   |                 |               | 557,903.80      |
| BG 8371   | Jefferson Elementary         |              |                 |              |                     |               | (247,417.50)      |                   |                 |               | (247,417.50)    |
| BG 8372   | Gym Floor Replacement        |              |                 |              |                     |               | 107,620.82        |                   |                 |               | 107,620.82      |
| BG 8373   | CTE Parking Lot Paving       |              |                 |              |                     |               | 170,638.87        |                   |                 |               | 170,638.87      |
| BG 8374   | LED Lighting Upgrade         |              |                 |              |                     |               | 14,157.50         |                   |                 |               | 14,157.50       |
| BG 8375   | Soccer Field Lighting        |              |                 |              |                     |               | 125,700.00        |                   |                 |               | 125,700.00      |
| BG 8376   | IT Infrastructure            |              |                 |              |                     |               | 13,275.75         |                   |                 |               | 13,275.75       |
|           | Accounts Payable Balance     |              |                 |              |                     |               | 560,565.19        |                   |                 |               | 560,565.19      |
| Total     | Project Detail               | -            | -               | -            | -                   | -             | 3,160,286.27      | -                 | -               | -             | 3,160,756.27    |



| 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           | 11,325,703.16     | 158,154.50       | 12,089,676.79   | 10,750,000.00    | -1,339,676.79       | 112.5       |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | 146,081.28        | 14,123.93        | 233,148.60      | 75,000.00        | -158,148.60         | 310.9       |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | 1,574,889.27      | 225,937.72       | 1,656,179.87    | 1,474,573.00     | -181,606.87         | 112.3       |
| 1117 PROPERTY TAX - WATERCRAFT      | 440,211.85        | 481,835.31       | 515,138.05      | 380,088.00       | -135,050.05         | 135.5       |
| 1118 UNMINED MINERALS TAX           | 175,891.36        | 24,258.39        | 102,989.79      | 75,000.00        | -27,989.79          | 137.3       |
| 1119 FRANCHISE TAX                  | 687,554.72        | 130,324.71       | 873,335.01      | 700,000.00       | -173,335.01         | 124.8       |
| TOTAL AD VALOREM TAXES              | 14,350,331.64     | 1,034,634.56     | 15,470,468.11   | 13,454,661.00    | -2,015,807.11       | 115.0       |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 3,212,305.23      | 386,449.25       | 3,339,865.24    | 3,250,000.00     | -89,865.24          | 102.8       |
| TOTAL SALES & USE TAXES             | 3,212,305.23      | 386,449.25       | 3,339,865.24    | 3,250,000.00     | -89,865.24          | 102.8       |
| 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  | 7,715.72          | 183.61           | 9,352.62        | 4,000.00         | -5,352.62           | 233.8       |
| TOTAL PENALTIES & INTEREST ON TAXES | 7,715.72          | 183.61           | 9,352.62        | 4,000.00         | -5,352.62           | 233.8       |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1190 OTHER TAXES                    | .00               | .00              | 22,156.16       | .00              | -22,156.16          | .0          |
| 1191 OMITTED PROPERTY TAX           | 174,353.23        | 36,487.30        | 128,849.56      | .00              | -128,849.56         | .0          |
| 1192 EXCISE TAX                     | .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 |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER TAXES                          | 174,353.23        | 36,487.30        | 151,005.72      | .00              | -151,005.72         | .0          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 351,505.63        | .00              | 343,931.18      | 300,000.00       | -43,931.18          | 114.6       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 351,505.63        | .00              | 343,931.18      | 300,000.00       | -43,931.18          | 114.6       |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | 130,450.22        | 12,133.50        | 87,673.50       | 90,000.00        | 2,326.50            | 97.4        |
| 1312 SUMMER SCHOOL TUITION                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER-TUITION/SHOP FEES-HCTC          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER-TUITION/TECH CENTER             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | 130,450.22        | 12,133.50        | 87,673.50       | 90,000.00        | 2,326.50            | 97.4        |
| TRANSPORTATION                             |                   |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FM OTH GVT SRC OUT ST         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 Transportation - Head Start           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1440 TRANSP 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            | 32,500.00         | .00              | .00             | 32,500.00        | 32,500.00           | .0          |
| 1449 OTHER TRANSPORTATION                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | 32,500.00         | .00              | .00             | 32,500.00        | 32,500.00           | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 451,758.62        | 71,064.84        | 681,432.24      | 125,000.00       | -556,432.24         | 545.2       |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 451,758.62        | 71,064.84        | 681,432.24      | 125,000.00       | -556,432.24         | 545.2       |
| STUDENT ACTIVITIES                         |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES - DISTR ACTIVITY         | 25.00             | .00              | 265.00          | .00              | -265.00             | .0          |
| TOTAL STUDENT ACTIVITIES                   | 25.00             | .00              | 265.00          | .00              | -265.00             | .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                   | 911.84            | .00              | 1,605.00        | .00              | -1,605.00           | .0          |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 22,856.00         | 272.00           | 12,682.22       | .00              | -12,682.22          | .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             | .00              | .00                 | .0          |
| 1942 textbook rental online fee        | -106.72           | .00              | -1,270.48       | 50,000.00        | 50,000.00           | .0          |
| 1951 MSC REV FRM OTH SCH DST IN ST     | .00               | .00              | 120.00          | .00              | 1,270.48            | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST    | .00               | .00              | .00             | .00              | -120.00             | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 53,832.95         | .00              | 70,760.28       | .00              | -70,760.28          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 10,744.43         | 11,704.62        | 83,722.44       | 5,400.00         | -78,322.44*****     | .0          |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1993 REIMBURSEMENT OF BUS DRIVERS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1995 XTRA EMPLOY PAY/STUDENT ACTIVE    | 3,573.34          | .00              | 1,787.60        | 7,500.00         | 5,712.40            | 23.8        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 91,811.84         | 11,976.62        | 169,407.06      | 62,900.00        | -106,507.06         | 269.3       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 18,802,757.13     | 1,552,929.68     | 20,253,400.67   | 17,319,061.00    | -2,934,339.67       | 116.9       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 21,315,930.00     | 1,888,801.00     | 20,947,967.00   | 22,836,767.00    | 1,888,800.00        | 91.7        |
| 3111 SEEK - National Board Certific    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3111 SEEK TIER I ALLOTMENT             | 2,036,979.00      | 195,446.00       | 2,142,970.00    | 2,338,415.00     | 195,445.00          | 91.6        |
| 3111 SEEK TRANSPORTATION               | 2,123,027.00      | 303,374.00       | 2,286,904.00    | 2,590,278.00     | 303,374.00          | 88.3        |
| TOTAL STATE PROGRAM                    | 25,475,936.00     | 2,387,621.00     | 25,377,841.00   | 27,765,460.00    | 2,387,619.00        | 91.4        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | 42,895.00         | .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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| 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                                     | 42,895.00         | .00              | .00             | 26,000.00        | 26,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS                                    |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERTIFICATION                             | .00               | 26,906.00        | 26,906.00       | 25,000.00        | -1,906.00           | 107.6       |
| 3131 STATE MISC REIMBURSEMENTS                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS                              | .00               | 26,906.00        | 26,906.00       | 25,000.00        | -1,906.00           | 107.6       |
| 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                           | 59,706.04         | 5,573.32         | 22,296.12       | 64,900.00        | 42,603.88           | 34.4        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE                          | 59,706.04         | 5,573.32         | 22,296.12       | 64,900.00        | 42,603.88           | 34.4        |
| 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                              | 25,578,687.04     | 2,420,100.32     | 25,427,043.12   | 45,578,946.71    | 20,151,903.59       | 55.8        |
| REVENUE FROM FEDERAL SOURCES<br>THROUGH INTERMEDIATE AGENCIES |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC                            | 33,222.50         | 3,552.50         | 26,996.25       | .00              | -26,996.25          | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES                           | 33,222.50         | 3,552.50         | 26,996.25       | .00              | -26,996.25          | .0          |
| FEDERAL REIMBURSEMENT                                         |                   |                  |                 |                  |                     |             |
| 4800 FEDERAL REIMBURSEMENTS                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4810 MEDICAID REIMBURSEMENT                                   | 318,683.73        | 12,786.16        | 281,021.33      | 300,000.00       | 18,978.67           | 93.7        |

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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           | 318,683.73        | 12,786.16        | 281,021.33      | 300,000.00       | 18,978.67           | 93.7        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 351,906.23        | 16,338.66        | 308,017.58      | 300,000.00       | -8,017.58           | 102.7       |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 198,154.57        | 24,770.36        | 272,473.91      | 297,244.06       | 24,770.15           | 91.7        |
| TOTAL INTERFUND TRANSFERS             | 198,154.57        | 24,770.36        | 272,473.91      | 297,244.06       | 24,770.15           | 91.7        |
| 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            | 110.00            | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 10,030.91         | .00              | 4,654.00        | .00              | -4,654.00           | .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          | .00              | 4,654.00        | .00              | -4,654.00           | .0          |
| TOTAL OTHER RECEIPTS                  | 214,374.48        | 24,770.36        | 277,127.91      | 297,244.06       | 20,116.15           | 93.2        |
| TOTAL RECEIPTS                        | 44,947,724.88     | 4,014,139.02     | 46,265,589.28   | 63,495,251.77    | 17,229,662.49       | 72.9        |
| TOTAL REVENUE                         | 64,125,815.16     | 4,014,139.02     | 67,483,766.71   | 84,713,429.20    | 17,229,662.49       | 79.7        |

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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          | 19,474,858.66     | 2,024,407.37     | 20,053,369.99   | 27,706,252.48    | 7,652,882.49        | 72.4        |
| 0200 EMPLOYEE BENEFITS                    | 1,288,068.75      | 131,240.59       | 1,347,576.96    | 3,264,048.32     | 1,916,471.36        | 41.3        |
| 0280 ON-BEHALF                            |                   | .00              | .00             | 13,955,806.00    | 13,955,806.00       | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 132,871.03        | 20,748.46        | 134,136.53      | 249,446.00       | 115,309.47          | 53.8        |
| 0400 PURCHASED PROPERTY SERVICES          | 80,814.40         | 13,438.08        | 74,276.07       | 169,833.46       | 95,557.39           | 43.7        |
| 0500 OTHER PURCHASED SERVICES             | 89,415.80         | 29,795.48        | 142,678.03      | 85,159.43        | -57,518.60          | 167.5       |
| 0600 SUPPLIES                             | 665,702.13        | 47,504.38        | 817,071.26      | 1,109,157.65     | 292,086.39          | 73.7        |
| 0700 PROPERTY                             | 183,660.06        | 37,198.00        | 280,391.51      | 451,924.92       | 171,533.41          | 62.0        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 74,352.32         | 12,407.50        | 86,293.21       | 96,564.85        | 10,271.64           | 89.4        |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | 7,533.16        | .00              | -7,533.16           | .0          |
| TOTAL 1000 INSTRUCTION                    | 21,989,743.15     | 2,316,739.86     | 22,943,326.72   | 47,088,193.11    | 24,144,866.39       | 48.7        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 2,006,066.40      | 195,743.81       | 2,007,759.36    | 2,549,813.48     | 542,054.12          | 78.7        |
| 0200 EMPLOYEE BENEFITS                    | 180,030.64        | 17,628.35        | 181,873.27      | 214,324.37       | 32,451.10           | 84.9        |
| 0280 ON-BEHALF                            |                   | .00              | .00             | 1,181,026.00     | 1,181,026.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 14,862.30         | 1,654.00         | 12,326.00       | 16,978.10        | 4,652.10            | 72.6        |
| 0400 PURCHASED PROPERTY SERVICES          | 18.09             | .00              | 14.34           | 1,200.00         | 1,185.66            | 1.2         |
| 0500 OTHER PURCHASED SERVICES             | 13,494.79         | 613.57           | 7,132.86        | 6,285.77         | -847.09             | 113.5       |
| 0600 SUPPLIES                             | 28,160.12         | 1,515.68         | 30,868.45       | 34,875.00        | 4,006.55            | 88.5        |
| 0700 PROPERTY                             | .00               | .00              | .00             | 600.00           | 600.00              | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 335.00            | .00              | 350.00          | 395.00           | 45.00               | 88.6        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 2,242,967.34      | 217,155.41       | 2,240,324.28    | 4,005,497.72     | 1,765,173.44        | 55.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,105,417.07      | 114,712.14       | 1,130,710.82    | 1,559,561.06     | 428,850.24          | 72.5        |
| 0200 EMPLOYEE BENEFITS                    | 97,843.20         | 11,703.72        | 111,712.12      | 150,888.68       | 39,176.56           | 74.0        |
| 0280 ON-BEHALF                            |                   | .00              | .00             | 178,184.00       | 178,184.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 1,351.50          | 2,029.00         | 13,898.77       | 12,600.00        | -1,298.77           | 110.3       |
| 0400 PURCHASED PROPERTY SERVICES          | 164.92            | .00              | 55.71           | 1,850.00         | 1,794.29            | 3.0         |
| 0500 OTHER PURCHASED SERVICES             | 4,240.94          | 2,773.29         | 30,083.56       | 55,317.64        | 25,234.08           | 54.4        |
| 0600 SUPPLIES                             | 60,373.44         | 4,298.85         | 70,550.61       | 74,809.00        | 4,299.39            | 94.3        |
| 0700 PROPERTY                             | 1,201.50          | .00              | 3,219.50        | 4,509.26         | 1,289.76            | 71.4        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 1,495.00          | .00              | 100.00          | 1,550.00         | 1,450.00            | 6.5         |





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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 | 1,272,087.57      | 135,517.00       | 1,360,331.09    | 2,039,310.64     | 678,979.55          | 66.7        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 177,573.73        | 18,001.77        | 186,419.35      | 214,557.13       | 28,137.78           | 86.9        |
| 0200 EMPLOYEE BENEFITS                   | 132,953.60        | 35,785.01        | 110,092.62      | 170,289.49       | 60,196.87           | 64.7        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 67,634.00        | 67,634.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 410,638.52        | 747.89           | 459,441.94      | 452,066.50       | -7,375.44           | 101.6       |
| 0400 PURCHASED PROPERTY SERVICES         | 1,451.52          | .00              | 141.57          | 550.00           | 408.43              | 25.7        |
| 0500 OTHER PURCHASED SERVICES            | 71,986.77         | 311.83           | 79,809.73       | 226,215.00       | 146,405.27          | 35.3        |
| 0600 SUPPLIES                            | 9,537.16          | .00              | 5,876.82        | 23,050.00        | 17,173.18           | 25.5        |
| 0700 PROPERTY                            | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 22,421.81         | 71.00            | 16,936.46       | 92,518.04        | 75,581.58           | 18.3        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 826,563.11        | 54,917.50        | 858,718.49      | 1,248,880.16     | 390,161.67          | 68.8        |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 2,378,741.24      | 224,167.32       | 2,373,702.86    | 3,106,627.80     | 732,924.94          | 76.4        |
| 0200 EMPLOYEE BENEFITS                   | 298,626.09        | 30,326.19        | 307,813.61      | 373,179.27       | 65,365.66           | 82.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 1,084,781.00     | 1,084,781.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 4,249.40          | 1,283.60         | 6,827.47        | 2,650.00         | -4,177.47           | 257.6       |
| 0400 PURCHASED PROPERTY SERVICES         | 3,779.48          | 1,234.27         | 3,254.47        | 2,300.00         | -954.47             | 141.5       |
| 0500 OTHER PURCHASED SERVICES            | 9,928.56          | 12,207.96        | 12,150.84       | 12,150.00        | -43.84              | 100.4       |
| 0600 SUPPLIES                            | 38,312.88         | 5,334.43         | 43,777.81       | 95,141.00        | 51,363.19           | 46.0        |
| 0700 PROPERTY                            | 5,024.90          | .00              | 3,260.80        | .00              | -3,260.80           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 8,646.00          | .00              | 8,382.11        | 400.00           | -7,982.11           | *****       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 2,747,308.55      | 262,553.77       | 2,759,212.97    | 4,677,229.07     | 1,918,016.10        | 59.0        |
| 2500 BUSINESS SUPPORT SERVICES           |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 951,166.17        | 93,833.83        | 987,853.06      | 1,143,194.31     | 155,341.25          | 86.4        |
| 0200 EMPLOYEE BENEFITS                   | 168,477.91        | 17,936.86        | 187,068.86      | 198,789.84       | 11,720.98           | 94.1        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 303,491.34       | 303,491.34          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 33,285.59         | 7,468.64         | 39,941.26       | 74,899.10        | 34,957.84           | 53.3        |
| 0400 PURCHASED PROPERTY SERVICES         | 17,577.04         | .64              | 19,143.30       | 108,301.00       | 89,157.70           | 17.7        |
| 0500 OTHER PURCHASED SERVICES            | 25,370.94         | 888.64           | 18,771.99       | 177,721.95       | 158,949.96          | 10.6        |
| 0600 SUPPLIES                            | 525,315.18        | 72,943.14        | 45,994.01       | 287,667.55       | 241,673.54          | 16.0        |
| 0700 PROPERTY                            | 299,229.90        | 7,220.50         | 1,222,094.79    | 1,440,208.38     | 218,113.59          | 84.9        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 19,836.20         | 95.16            | 15,872.30       | 8,055.00         | -7,817.30           | 197.1       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 2,040,258.93      | 200,387.41       | 2,536,739.57    | 3,742,328.47     | 1,205,588.90        | 67.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,689,763.38      | 168,638.48       | 1,745,109.75    | 2,136,762.43     | 391,652.68          | 81.7        |
| 0200 EMPLOYEE BENEFITS                   | 493,635.41        | 53,504.70        | 545,501.81      | 602,904.08       | 57,402.27           | 90.5        |
| 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           | 131,805.12        | 10,326.43        | 275,128.86      | 254,635.65       | -20,493.21          | 108.1       |
| 0400 PURCHASED PROPERTY SERVICES            | 685,846.10        | 66,317.14        | 638,011.66      | 1,165,509.56     | 527,497.90          | 54.7        |
| 0500 OTHER PURCHASED SERVICES               | 687,928.01        | 21,474.56        | 685,441.74      | 1,853,534.10     | 168,092.36          | 80.3        |
| 0600 SUPPLIES                               | 1,574,260.59      | 89,963.08        | 1,317,050.79    | 1,615,021.73     | 297,970.94          | 81.6        |
| 0700 PROPERTY                               | 50,803.04         | .00              | 91,383.66       | 166,422.08       | 75,038.42           | 54.9        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 10,692.48         | 522.57           | 12,763.86       | 18,425.00        | 5,661.14            | 69.3        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 5,324,734.13      | 410,746.96       | 5,310,392.13    | 7,235,873.63     | 1,925,481.50        | 73.4        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 1,454,435.97      | 149,818.81       | 1,377,321.09    | 2,136,966.91     | 759,645.82          | 64.5        |
| 0200 EMPLOYEE BENEFITS                      | 458,092.63        | 50,399.78        | 464,391.78      | 537,418.10       | 73,026.32           | 86.4        |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 404,299.00       | 5,641.35            | .0          |
| 0300 PURCHASED PROF AND TECH SERV           | 17,327.36         | 2,234.75         | 12,108.65       | 17,750.00        | 5,641.35            | 68.2        |
| 0400 OTHER PURCHASED SERVICES               | 22,962.01         | 1,826.17         | 16,932.91       | 20,350.00        | 3,417.09            | 83.2        |
| 0500 OTHER PURCHASED SERVICES               | 187,317.64        | 1,173.21         | 194,882.56      | 168,803.00       | -26,079.56          | 115.5       |
| 0600 SUPPLIES                               | 417,404.43        | 39,178.86        | 421,534.49      | 755,048.17       | 333,513.68          | 55.8        |
| 0700 PROPERTY                               | 446,076.20        | .00              | 733,355.60      | 839,749.08       | 106,393.48          | 87.3        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -33,146.59        | -2,116.16        | -25,958.76      | 76,704.85        | 102,663.61          | -33.8       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 2,970,469.65      | 242,515.42       | 3,194,568.32    | 4,957,089.11     | 1,762,520.79        | 64.4        |
| 3100 FOOD SERVICE OPERATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      | .00               | .00              | .00             | 56.18            | 56.18               | .0          |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00               | .00              | .00             | 56.18            | 56.18               | .0          |
| 3200 DAY CARE OPERATIONS                    |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 29,050.89         | .00              | 5,988.40        | .00              | -5,988.40           | .0          |
| 0200 EMPLOYEE BENEFITS                      | 2,103.07          | .00              | 469.99          | 220.79           | -249.20             | 212.9       |
| 0500 OTHER PURCHASED SERVICES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 8,497.96         | 8,497.96            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               | 31,153.96         | .00              | 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    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | 57,357.12       | 50,000.00        | -7,357.12           | 114.7       |
| TOTAL 5100 DEBT SERVICE             | .00               | .00              | 57,357.12       | 50,000.00        | -7,357.12           | 114.7       |
| 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                    | 233,277.05        | .00              | 178,663.75      | 160,000.00       | -18,663.75          | 111.7       |
| TOTAL 5200 FUND TRANSFERS           | 233,277.05        | .00              | 178,663.75      | 160,000.00       | -18,663.75          | 111.7       |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 9,500,252.36     | 9,500,252.36        | .0          |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 9,500,252.36     | 9,500,252.36        | .0          |
| TOTAL EXPENDITURES                  | 39,678,563.44     | 3,840,533.33     | 41,446,092.83   | 84,713,429.20    | 43,267,336.37       | 48.9        |
| TOTAL FOR GENERAL FUND (1)          |                   |                  |                 |                  |                     |             |





| LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 24,447,251.72     | 173,605.69       | 26,037,673.88   | .00              | -26,037,673.88      | .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 |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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           | 94,190.71         | 650.00           | 111,153.66      | 87,026.57        | -24,127.09          | 127.7       |
| 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 | 95,621.99         | 650.00           | 112,584.94      | 87,026.57        | -25,558.37          | 129.4       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 95,621.99         | 650.00           | 107,328.52      | 87,026.57        | -20,301.95          | 123.3       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3124 DIST VOCATIONAL SCHOOL            | 883,162.70        | 346,772.50       | 781,428.00      | 781,428.00       | .00                 | 100.0       |
| TOTAL OTHER STATE FUNDING              | 883,162.70        | 346,772.50       | 781,428.00      | 781,428.00       | .00                 | 100.0       |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 3,616,390.09      | 407,461.25       | 3,463,075.08    | 2,726,648.40     | -736,426.68         | 127.0       |
| TOTAL RESTRICTED                       | 3,616,390.09      | 407,461.25       | 3,463,075.08    | 2,726,648.40     | -736,426.68         | 127.0       |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                   |                  |                 |                  |                     |             |

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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        | 4,499,552.79      | 754,233.75       | 4,244,503.08    | 3,508,076.40     | -736,426.68         | 121.0       |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | 319,237.32        | 7,930.49         | 317,238.97      | .00              | -317,238.97         | .0          |
| TOTAL RESTRICTED DIRECT             | 319,237.32        | 7,930.49         | 317,238.97      | .00              | -317,238.97         | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 3,277,628.80      | 726,272.00       | 3,569,316.56    | 4,589,943.96     | 1,020,627.40        | 77.8        |
| TOTAL RESTRICTED THROUGH THE STATE  | 3,277,628.80      | 726,272.00       | 3,569,316.56    | 4,589,943.96     | 1,020,627.40        | 77.8        |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | 15,916.51         | 430.00           | 24,758.46       | 31,995.00        | 7,236.54            | 77.4        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 15,916.51         | 430.00           | 24,758.46       | 31,995.00        | 7,236.54            | 77.4        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 3,612,782.63      | 734,632.49       | 3,911,313.99    | 4,621,938.96     | 710,624.97          | 84.6        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 136,574.00        | .00              | 134,760.00      | 160,000.00       | 25,240.00           | 84.2        |
| TOTAL INTERFUND TRANSFERS           | 136,574.00        | .00              | 134,760.00      | 160,000.00       | 25,240.00           | 84.2        |
| TOTAL OTHER RECEIPTS                | 136,574.00        | .00              | 134,760.00      | 160,000.00       | 25,240.00           | 84.2        |
| TOTAL RECEIPTS                      | 8,344,531.41      | 1,489,516.24     | 8,397,905.59    | 8,377,041.93     | -20,863.66          | 100.3       |
| TOTAL REVENUE                       | 8,344,531.41      | 1,489,516.24     | 8,397,905.59    | 8,377,041.93     | -20,863.66          | 100.3       |



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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 |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 3,363,227.13      | 354,275.15       | 3,455,593.34    | 5,050,566.92     | 1,594,973.58        | 68.4        |
| 0200 EMPLOYEE BENEFITS                   | 657,129.85        | 48,851.62        | 696,733.84      | 580,671.05       | -116,062.79         | 120.0       |
| 0300 PURCHASED PROF AND TECH SERV        | 95,805.03         | 21,123.00        | 87,308.50       | 113,938.74       | 26,630.24           | 76.6        |
| 0400 PURCHASED PROPERTY SERVICES         | 33,920.55         | 6,080.54         | 21,170.50       | 14,900.00        | -6,270.50           | 142.1       |
| 0500 OTHER PURCHASED SERVICES            | 117,928.22        | 6,821.48         | 112,140.35      | 175,637.45       | 63,497.10           | 63.9        |
| 0600 SUPPLIES                            | 662,324.56        | 27,226.18        | 679,075.42      | 378,407.48       | -300,667.94         | 179.5       |
| 0700 PROPERTY                            | 349,966.37        | 13,900.93        | 320,314.76      | 399,838.50       | 79,523.74           | 80.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 17,098.51         | 894.40           | 21,344.40       | 19,017.00        | -2,327.40           | 112.2       |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 5,297,400.22      | 479,173.30       | 5,393,681.11    | 6,732,977.14     | 1,339,296.03        | 80.1        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 201,153.71        | 20,051.39        | 180,991.39      | 252,592.51       | 71,601.12           | 71.7        |
| 0200 EMPLOYEE BENEFITS                   | 88,294.85         | 3,609.26         | 72,070.97       | 93,258.00        | 21,187.03           | 77.3        |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | 1,930.91        | 8,711.66         | 6,780.75            | 22.2        |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | 698.06          | .00              | -698.06             | .0          |
| 0600 SUPPLIES                            | 16,940.58         | 66.00            | 16,549.27       | 19,097.92        | 2,548.65            | 86.7        |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 306,389.14        | 23,726.65        | 272,240.60      | 373,660.09       | 101,419.49          | 72.9        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 565,332.37        | 61,383.76        | 633,671.57      | 339,267.00       | -294,404.57         | 186.8       |
| 0200 EMPLOYEE BENEFITS                   | 169,319.46        | 11,157.66        | 184,343.04      | 12,779.00        | -171,564.04         | *****       |
| 0300 PURCHASED PROF AND TECH SERV        | 32,785.44         | .00              | 9,849.33        | 5,000.00         | -4,849.33           | 197.0       |
| 0500 OTHER PURCHASED SERVICES            | 42,805.18         | .00              | 9,699.37        | 19,916.26        | 10,216.89           | 48.7        |
| 0600 SUPPLIES                            | 9,562.17          | 1,210.99         | 4,322.81        | 3,350.74         | -972.07             | 129.0       |
| 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 | 821,278.82        | 73,752.41        | 843,670.30      | 380,313.00       | -463,357.30         | 221.8       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 1,625.00         | 1,625.00            | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | 1,625.00         | 1,625.00            | .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            | 127,471.57        | 11,599.67        | 127,708.39      | 77,475.00        | -50,233.39          | 164.8       |
| 0200 EMPLOYEE BENEFITS                      | 6,424.11          | 568.02           | 6,358.28        | 3,895.00         | -2,463.28           | 163.2       |
| 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               | 246.00           | 246.00          | 1,000.00         | 754.00              | 24.6        |
| 0600 SUPPLIES                               | .00               | 4,321.56         | 4,321.56        | 5,000.00         | 678.44              | 86.4        |
| 0700 PROPERTY                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 133,895.68        | 16,735.25        | 138,634.23      | 87,870.00        | -50,764.23          | 157.8       |
| 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            | 300.00            | .00              | 3,162.51        | .00              | -3,162.51           | .0          |
| 0200 EMPLOYEE BENEFITS                      | 83.03             | .00              | 949.03          | .00              | -949.03             | .0          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 383.03            | .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            | 327,449.34        | 40,204.19        | 432,863.67      | 491,626.88       | 58,763.21           | 88.1        |
| 0200 EMPLOYEE BENEFITS                      | 31,613.97         | 4,527.15         | 49,587.26       | 72,659.14        | 23,071.88           | 68.3        |
| 0300 PURCHASED PROF AND TECH SERV           | 2,704.00          | 20,160.00        | 32,151.59       | 30,786.96        | -1,364.63           | 104.4       |
| 0400 PURCHASED PROPERTY SERVICES            | 158.82            | .00              | 170.00          | .00              | -170.00             | .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       | 10,672.97         | 52.03            | 5,754.33        | 10,428.33        | 4,674.00            | 55.2        |
| 0600 SUPPLIES                       | 170,033.98        | 9,001.89         | 176,559.33      | 184,573.27       | 8,013.94            | 95.7        |
| 0700 PROPERTY                       |                   | .00              | .00             | 2,118.48         | 2,118.48            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,586.50          | 628.00           | 2,550.42        | 3,918.64         | 1,368.22            | 65.1        |
| TOTAL 3300 COMMUNITY SERVICES       | 545,219.58        | 74,573.26        | 699,636.60      | 796,111.70       | 96,475.10           | 87.9        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | 4,485.00         | 4,485.00            | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | 4,485.00         | 4,485.00            | .0          |
| TOTAL EXPENDITURES                  | 7,104,566.47      | 667,960.87       | 7,351,974.38    | 8,377,041.93     | 1,025,067.55        | 87.8        |
| TOTAL FOR SPECIAL REVENUE (2)       | 1,239,964.94      | 821,555.37       | 1,045,931.21    | .00              | -1,045,931.21       | .0          |



| 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  | 7,614.98          | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                | 27,400.43         | 2,686.67         | 13,788.10       | 13,788.10        | .00                 | 100.0       |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES - DISTR ACTIVITY  | 7,185.96          | 614.72           | 5,158.38        | 5,158.38         | .00                 | 100.0       |
| 1740 TEXTBOOK FEES-ACTIVITY FUNDS   | .00               | .00              | 2,428.12        | 2,428.12         | .00                 | 100.0       |
| 1750 DONATIONS (ACTIVITY FND)       | 19,333.13         | .00              | 17,272.00       | 17,272.00        | .00                 | 100.0       |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME  | 25,377.98         | .00              | 22,744.16       | 22,744.16        | .00                 | 100.0       |
| 1790 ADVERTISING REVENUE            | 3,350.00          | .00              | 1,600.00        | 1,600.00         | .00                 | 100.0       |
| 1790 CONCESSIONS                    | 4,039.00          | 399.00           | 3,399.00        | 3,399.00         | .00                 | 100.0       |
| 1790 FUNDRAISER-ACTIVITY NON STUDEN | 3,726.50          | .00              | 2,601.99        | 2,601.99         | .00                 | 100.0       |
| 1790 PICTURE PROFITS                | 3,681.32          | .00              | 775.70          | 775.70           | .00                 | 100.0       |
| TOTAL STUDENT ACTIVITIES            | 3,681.32          | 3,700.39         | 66,767.45       | 66,767.45        | .00                 | 100.0       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 101,709.30        | 3,700.39         | 66,767.45       | 66,767.45        | .00                 | 100.0       |
| TOTAL RECEIPTS                      | 101,709.30        | 3,700.39         | 66,767.45       | 66,767.45        | .00                 | 100.0       |
| TOTAL REVENUE                       | 111,707.49        | 3,700.39         | 66,767.45       | 66,767.45        | .00                 | 100.0       |

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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 |
|--------------------------------|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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                | 10,973.43         | 71.00            | 7,171.00        | 7,100.00         | -71.00              | 101.0       |
| 0400                           | PURCHASED PROPERTY SERVICES                 | 1,278.00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | OTHER PURCHASED SERVICES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                    | 46,975.26         | 4,241.10         | 34,792.46       | 36,724.91        | 1,932.45            | 94.7        |
| 0700                           | PROPERTY                                    | 4,876.00          | 3,000.00         | 3,000.00        | 6,264.44         | 3,264.44            | 47.9        |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS              | 900.00            | .00              | 3,630.00        | 2,890.00         | -740.00             | 125.6       |
| 0840                           | CONTINGENCY                                 | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 1000 INSTRUCTION                      | 65,002.69         | 7,312.10         | 48,593.46       | 52,979.35        | 4,385.89            | 91.7        |
| 2200                           | INSTRUCTIONAL STAFF SUPP SERV               |                   |                  |                 |                  |                     |             |
| 0300                           | PURCHASED PROF AND TECH SERV                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                    | 28,206.28         | .00              | 12,797.11       | 13,788.10        | 990.99              | 92.8        |
| 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    | 28,206.28         | .00              | 12,797.11       | 13,788.10        | 990.99              | 92.8        |
| 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                          | 102,801.95        | 7,312.10         | 61,666.48       | 66,767.45        | 5,100.97            | 92.4        |
|                                | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 8,905.54          | -3,611.71        | 5,100.97        | .00              | -5,100.97           | .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     | 3,568.25          | 749.27           | 4,679.32        | 7,500.00         | 2,820.68            | 62.4        |
| 1510 SFCC Interest Income        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 3,568.25          | 749.27           | 4,679.32        | 7,500.00         | 2,820.68            | 62.4        |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,568.25          | 749.27           | 4,679.32        | 7,500.00         | 2,820.68            | 62.4        |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 650,353.00        | 316,990.00       | 641,710.00      | 649,440.00       | 7,730.00            | 98.8        |
| TOTAL RESTRICTED                 | 650,353.00        | 316,990.00       | 641,710.00      | 649,440.00       | 7,730.00            | 98.8        |
| TOTAL REVENUE FROM STATE SOURCES | 650,353.00        | 316,990.00       | 641,710.00      | 649,440.00       | 7,730.00            | 98.8        |
| 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                   | 653,921.25        | 317,739.27       | 646,389.32      | 656,940.00       | 10,550.68           | 98.4        |
| TOTAL REVENUE                    | 653,921.25        | 317,739.27       | 646,389.32      | 656,940.00       | 10,550.68           | 98.4        |



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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              | 96,450.00       | .00              | -96,450.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | 96,450.00       | .00              | -96,450.00          | .0          |
| TOTAL EXPENDITURES                          | .00               | .00              | 96,450.00       | 656,940.00       | 560,490.00          | 14.7        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 653,921.25        | 317,739.27       | 549,939.32      | .00              | -549,939.32         | .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      | .00              | 3,077,682.00    | 3,077,682.00     | .00                 | 100.0       |
| 1113 PSC PROPERTY TAX                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMINED MINERALS TAX              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 | 3,039,172.00      | .00              | 3,077,682.00    | 3,077,682.00     | .00                 | 100.0       |
| PENALTIES & INTEREST ON TAXES          |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                            |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 17,012.14         | -1,707.98        | 4,595.30        | 500.00           | -4,095.30           | 919.1       |
| 1510 SFCC Interest Income              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 17,012.14         | -1,707.98        | 4,595.30        | 500.00           | -4,095.30           | 919.1       |
| 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      | 3,056,184.14      | -1,707.98        | 3,082,277.30    | 3,078,182.00     | -4,095.30           | 100.1       |
| REVENUE FROM STATE SOURCES            |                   |                  |                 |                  |                     |             |
| RESTRICTED                            |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE         | 649,030.00        | .00              | 1,188,580.00    | 2,274,176.00     | 1,085,596.00        | 52.3        |
| TOTAL RESTRICTED                      | 649,030.00        | .00              | 1,188,580.00    | 2,274,176.00     | 1,085,596.00        | 52.3        |
| TOTAL REVENUE FROM STATE SOURCES      | 649,030.00        | .00              | 1,188,580.00    | 2,274,176.00     | 1,085,596.00        | 52.3        |
| 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                        | 3,705,214.14      | -1,707.98        | 4,270,857.30    | 5,352,358.00     | 1,081,500.70        | 79.8        |
| TOTAL REVENUE                         | 3,705,214.14      | -1,707.98        | 4,270,857.30    | 5,352,358.00     | 1,081,500.70        | 79.8        |



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BUILDING FUND (320)

EXPENDITURES

4500 BUILDING ACQUISITIONS & CONSTRUCTION

|                                  | 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 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                 | .00               | .00              | .00             | .00              | .00                 | .0          |

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION  
.00

5100 DEBT SERVICE

|                                  |     |     |     |              |              |    |
|----------------------------------|-----|-----|-----|--------------|--------------|----|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00          | .00          | .0 |
| 0840 CONTINGENCY                 | .00 | .00 | .00 | 2,888,645.24 | 2,888,645.24 | .0 |

TOTAL 5100 DEBT SERVICE  
.00

5200 FUND TRANSFERS

|                                  |              |            |              |              |               |       |
|----------------------------------|--------------|------------|--------------|--------------|---------------|-------|
| 0100 SALARIES PERSONNEL SERVICES | .00          | .00        | .00          | .00          | .00           | .0    |
| 0900 OTHER ITEMS                 | 2,270,435.46 | 461,670.61 | 5,449,316.25 | 2,463,712.76 | -2,985,603.49 | 221.2 |

TOTAL 5200 FUND TRANSFERS  
2,270,435.46

TOTAL EXPENDITURES

|  |              |            |              |              |            |       |
|--|--------------|------------|--------------|--------------|------------|-------|
|  | 2,270,435.46 | 461,670.61 | 5,449,316.25 | 5,352,358.00 | -96,958.25 | 101.8 |
|--|--------------|------------|--------------|--------------|------------|-------|

TOTAL FOR BUILDING FUND (320)

|  |              |             |               |     |              |    |
|--|--------------|-------------|---------------|-----|--------------|----|
|  | 1,434,778.68 | -463,378.59 | -1,178,458.95 | .00 | 1,178,458.95 | .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)

BOND ISSUANCE

|                              |              |     |     |     |     |     |     |     |     |
|------------------------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 5110 BOND PRINCIPAL PROCEEDS | 1,275,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5110 BOND PROCEEDS - QZAB    | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5110 BOND PROCEEDS - SFCC    | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE          | 1,275,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

INTERFUND TRANSFERS

|                                    |           |     |              |              |            |       |
|------------------------------------|-----------|-----|--------------|--------------|------------|-------|
| 5210 FUND TRANSFER                 | 96,703.05 | .00 | 3,126,368.74 | 3,046,165.00 | -80,203.74 | 102.6 |
| 5210 FUND TRANSFER-CHILD NUTRITION | .00       | .00 | .00          | .00          | .00        | .00   |
| 5210 FUND TRANSFER CAPITAL OUTLAY  | .00       | .00 | .00          | .00          | .00        | .00   |
| 5210 SFCC CASH TRANSFERS           | .00       | .00 | .00          | .00          | .00        | .00   |

TOTAL INTERFUND TRANSFERS

|  |           |     |              |              |            |       |
|--|-----------|-----|--------------|--------------|------------|-------|
|  | 96,703.05 | .00 | 3,126,368.74 | 3,046,165.00 | -80,203.74 | 102.6 |
|--|-----------|-----|--------------|--------------|------------|-------|

SALE OR COMP FOR LOSS OF ASSETS

|                            |     |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|-----|
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
|----------------------------|-----|-----|-----|-----|-----|-----|

TOTAL SALE OR COMP FOR LOSS OF ASSETS

|  |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|
|  | .00 | .00 | .00 | .00 | .00 | .00 |
|--|-----|-----|-----|-----|-----|-----|

TOTAL OTHER RECEIPTS

|  |              |     |              |              |            |       |
|--|--------------|-----|--------------|--------------|------------|-------|
|  | 1,371,703.05 | .00 | 3,126,368.74 | 3,046,165.00 | -80,203.74 | 102.6 |
|--|--------------|-----|--------------|--------------|------------|-------|

TOTAL RECEIPTS

|  |              |     |              |              |            |       |
|--|--------------|-----|--------------|--------------|------------|-------|
|  | 1,371,703.05 | .00 | 3,126,368.74 | 3,046,165.00 | -80,203.74 | 102.6 |
|--|--------------|-----|--------------|--------------|------------|-------|

TOTAL REVENUE

|  |              |     |              |              |            |       |
|--|--------------|-----|--------------|--------------|------------|-------|
|  | 1,371,703.05 | .00 | 3,126,368.74 | 3,046,165.00 | -80,203.74 | 102.6 |
|--|--------------|-----|--------------|--------------|------------|-------|



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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 |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY             |                   |                  |                 |                  |                     |             |
| 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               | 231,737.52        | 136,353.01       | 491,641.74      | 233,760.00       | -257,881.74         | 210.3       |
| 0400 PURCHASED PROPERTY SERVICES                | 9,398,815.61      | 186,267.39       | 5,348,359.16    | 2,570,855.00     | -2,777,504.16       | 208.0       |
| 0500 OTHER PURCHASED SERVICES                   | 1,017.28          | .00              | 853.10          | 20,950.00        | 20,096.90           | 4.1         |
| 0600 SUPPLIES                                   | 170,356.85        | .00              | 133,503.80      | .00              | -133,503.80         | .0          |
| 0700 PROPERTY                                   | 101,847.11        | 240,088.22       | 728,219.81      | .00              | -728,219.81         | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00              | .00             | .00              | 220,600.00          | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 9,903,774.37      | 562,708.62       | 6,702,577.61    | 3,046,165.00     | -3,656,412.61       | 220.0       |
| 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)               | 9,903,774.37      | 562,708.62       | 6,702,577.61    | 3,046,165.00     | -3,656,412.61       | 220.0       |
|                                                 | -8,532,071.32     | -562,708.62      | -3,576,208.87   | .00              | 3,576,208.87        | .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       | 210.94            | 278.86           | 411.50          | .00              | -411.50             | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | 210.94            | 278.86           | 411.50          | .00              | -411.50             | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | 210.94            | 278.86           | 411.50          | .00              | -411.50             | .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 |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 2,270,646.40      | 461,949.47       | 2,463,712.76    | 2,463,712.76     | .00                 | 100.0       |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | 2,270,646.40      | 461,949.47       | 2,463,712.76    | 2,463,712.76     | .00                 | 100.0       |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 2,270,646.40      | 461,949.47       | 2,463,712.76    | 2,463,712.76     | .00                 | 100.0       |
| 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           | 7,653.74          | 1,520.84         | 10,149.56       | 3,000.00         | -7,149.56           | 338.3       |
| TOTAL EARNINGS ON INVESTMENTS          | 7,653.74          | 1,520.84         | 10,149.56       | 3,000.00         | -7,149.56           | 338.3       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 611,716.33        | 9,946.58         | 218,758.55      | 699,835.42       | 481,076.87          | 31.3        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 85.60             | .00              | .00             | 1,700.00         | 1,700.00            | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 14,709.98         | 675.45           | 14,452.05       | 12,075.00        | -2,377.05           | 119.7       |
| 1621 NON-REIMB LUNCH SUMMER FEED       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 1,915.25          | .00              | 2,610.85        | 1,340.00         | -1,270.85           | 194.8       |
| 1622 NON-REIMBURSE BREAKFAST SUMMER    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 16,470.42         | 725.88           | 11,391.17       | 34,200.00        | 22,808.83           | 33.3        |
| 1631 CATERING                          | 2,069.94          | 2,518.08         | 10,314.18       | 10,665.00        | 350.82              | 96.7        |
| TOTAL FOOD SERVICE                     | 646,967.52        | 13,865.99        | 257,526.80      | 759,815.42       | 502,288.62          | 33.9        |
| 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             | -35,607.44        | 3,338.40         | 13,370.81       | 40,375.00        | 27,004.19           | 33.1        |
| 1990 MISC REVENUE SUMMER FEEDING       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | -2,888.34         | .00              | -157.50         | 100.00           | 257.50              | -157.5      |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -38,495.78        | 3,338.40         | 13,213.31       | 43,725.00        | 30,511.69           | 30.2        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 616,125.48        | 18,725.23        | 280,889.67      | 806,540.42       | 525,650.75          | 34.8        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 39,031.43         | 39,443.93        | 39,443.93       | 35,000.00        | -4,443.93           | 112.7       |

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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                               | 39,031.43         | 39,443.93        | 39,443.93       | 35,000.00        | -4,443.93           | 112.7       |
| 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               | 39,031.43         | 39,443.93        | 39,443.93       | 274,776.00       | 235,332.07          | 14.4        |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 3,129,146.54      | 401,672.13       | 3,670,518.24    | 2,864,877.66     | -805,640.58         | 128.1       |
| 4500 RESTRICTED FEDERAL FRUIT & VEG            | 26,063.05         | 11,533.25        | 65,305.75       | 47,500.00        | -17,805.75          | 137.5       |
| 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             | 3,223,916.98      | 413,205.38       | 3,763,950.04    | 2,962,377.66     | -801,572.38         | 127.1       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 291,966.04        | 9,345.26         | 313,021.78      | 275,000.00       | -38,021.78          | 113.8       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 291,966.04        | 9,345.26         | 313,021.78      | 275,000.00       | -38,021.78          | 113.8       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 3,515,883.02      | 422,550.64       | 4,076,971.82    | 3,237,377.66     | -839,594.16         | 125.9       |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00               | .00              | .00             | .00              | .00                 | .0          |





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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

|  |              |            |              |              |            |       |
|--|--------------|------------|--------------|--------------|------------|-------|
|  | 4,171,039.93 | 480,719.80 | 4,397,305.42 | 4,318,694.08 | -78,611.34 | 101.8 |
|--|--------------|------------|--------------|--------------|------------|-------|

TOTAL REVENUE

|  |              |            |              |              |            |       |
|--|--------------|------------|--------------|--------------|------------|-------|
|  | 4,933,813.37 | 480,719.80 | 5,282,590.10 | 5,203,978.76 | -78,611.34 | 101.5 |
|--|--------------|------------|--------------|--------------|------------|-------|



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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          | 1,078,066.41      | 129,394.07       | 1,202,820.14    | 1,584,336.57     | 381,516.43          | 75.9        |
| 0200 EMPLOYEE BENEFITS                    | 308,584.70        | 40,578.19        | 369,412.93      | 420,827.86       | 51,414.93           | 87.8        |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 258,555.28       | 258,555.28          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 8,139.00          | 426.00           | 5,889.50        | 15,835.99        | 9,946.49            | 37.2        |
| 0400 PURCHASED PROPERTY SERVICES          | 847.53            | .00              | 1,790.00        | 2,450.01         | 660.01              | 73.1        |
| 0500 OTHER PURCHASED SERVICES             | 18,522.65         | 332.48           | 18,747.74       | 52,519.92        | 33,772.18           | 35.7        |
| 0600 SUPPLIES                             | 2,176,355.30      | 88,358.08        | 2,481,589.32    | 2,481,256.65     | -332.67             | 100.0       |
| 0700 PROPERTY                             | 24,985.45         | .00              | 22,722.36       | 38,211.17        | 15,488.81           | 59.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 4,082.00          | .00              | 4,327.00        | 2,302.63         | -2,024.37           | 187.9       |
| 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         | 3,619,583.04      | 259,088.82       | 4,107,298.99    | 4,906,734.70     | 799,435.71          | 83.7        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | 198,154.57        | 24,770.36        | 272,473.91      | 297,244.06       | 24,770.15           | 91.7        |
| TOTAL 5200 FUND TRANSFERS                 | 198,154.57        | 24,770.36        | 272,473.91      | 297,244.06       | 24,770.15           | 91.7        |
| TOTAL EXPENDITURES                        | 3,817,737.61      | 283,859.18       | 4,379,772.90    | 5,203,978.76     | 824,205.86          | 84.2        |
| TOTAL FOR CHILD NUTRITION FUND (51)       | 1,116,075.76      | 196,860.62       | 902,817.20      | .00              | -902,817.20         | .0          |

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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            | 609,483.41        | 62,415.50        | 685,239.58      | 606,204.00       | -79,035.58          | 113.0       |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 609,483.41        | 62,415.50        | 685,239.58      | 606,204.00       | -79,035.58          | 113.0       |
| TOTAL REVENUE FROM LOCAL SOURCES   | 609,483.41        | 62,415.50        | 685,239.58      | 606,204.00       | -79,035.58          | 113.0       |
| 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                     | 609,483.41        | 62,415.50        | 685,239.58      | 676,204.00       | -9,035.58           | 101.3       |
| TOTAL REVENUE                      | 997,704.51        | 62,415.50        | 1,257,189.88    | 1,248,154.30     | -9,035.58           | 100.7       |



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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    | 297,243.12        | 32,698.26        | 328,855.76      | 449,342.28       | 120,486.52          | 73.2        |
| 0200 EMPLOYEE BENEFITS              | 76,170.53         | 9,524.35         | 92,768.18       | 136,000.00       | 43,231.82           | 68.2        |
| 0280 ON-BEHALF                      | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | 2,465.00          | 320.00           | 2,261.00        | 11,510.00        | 9,249.00            | 19.6        |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 300.00           | 300.00              | .0          |
| 0500 OTHER PURCHASED SERVICES       | 601.68            | 9.26             | 119.61          | 4,855.00         | 4,735.39            | 2.5         |
| 0600 SUPPLIES                       | 7,337.96          | -2,685.47        | 10,686.26       | 34,379.00        | 23,692.74           | 31.1        |
| 0700 PROPERTY                       | .00               | .00              | 6,608.00        | 2,325.00         | -4,283.00           | 284.2       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,419.80          | 58.25            | 1,818.42        | 2,875.00         | 1,056.58            | 63.3        |
| 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      | 385,238.09        | 39,924.65        | 443,117.23      | 1,248,154.30     | 805,037.07          | 35.5        |
| 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                  |                   |                  |                 |                  |                     |             |
|                                     | 385,238.09        | 39,924.65        | 443,117.23      | 1,248,154.30     | 805,037.07          | 35.5        |
| TOTAL FOR Child Care Fund (52)      |                   |                  |                 |                  |                     |             |
|                                     | 612,466.42        | 22,490.85        | 814,072.65      | .00              | -814,072.65         | .0          |



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Adult Education Fund (54)

| REVENUES                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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)

EXPENDITURES

1000 INSTRUCTION

|                                     |        |     |        |     |          |          |    |
|-------------------------------------|--------|-----|--------|-----|----------|----------|----|
| 0100 SALARIES PERSONNEL SERVICES    | .00    | .00 | .00    | .00 | 2,619.00 | 2,619.00 | .0 |
| 0200 EMPLOYEE BENEFITS              | .00    | .00 | .00    | .00 | 630.00   | 630.00   | .0 |
| 0300 PURCHASED PROF AND TECH SERV   | .00    | .00 | .00    | .00 | 820.00   | 820.00   | .0 |
| 0500 OTHER PURCHASED SERVICES       | .00    | .00 | .00    | .00 | 501.00   | 501.00   | .0 |
| 0600 SUPPLIES                       | .00    | .00 | .00    | .00 | 900.00   | 900.00   | .0 |
| TOTAL 1000 INSTRUCTION              | .00    | .00 | .00    | .00 | 5,470.00 | 5,470.00 | .0 |
| TOTAL EXPENDITURES                  | .00    | .00 | .00    | .00 | 5,470.00 | 5,470.00 | .0 |
| TOTAL FOR Adult Education Fund (54) | 470.00 | .00 | 470.00 | .00 | -470.00  | -470.00  | .0 |

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| FUND: 1 GENERAL FUND             |        | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                          |                    |
| 10                               | 6101   | -256,808.82              | 24,245,258.39      |
| 10                               | 6102   | -1,561.48                | 5,332,950.61       |
| 10                               | 6104   | .00                      | 100.00             |
| TOTAL ASSETS                     |        | -258,370.30              | 29,578,309.00      |
| <b>LIABILITIES</b>               |        |                          |                    |
| 10                               | 7421   | 308,714.17               | -687,256.97        |
| 10                               | 7461C  | .00                      | -664.40            |
| 10                               | 7461HI | 134,389.10               | -28,238.76         |
| 10                               | 7461LI | 27,815.12                | 30,570.84          |
| 10                               | 7461RP | -272.45                  | -8,067.97          |
| 10                               | 7461SL | .00                      | -157,180.16        |
| 10                               | 7461TD | -40.00                   | -640.00            |
| 10                               | 7461WC | -35,041.15               | -164,855.04        |
| 10                               | 7471   | .00                      | 136.53             |
| 10                               | 7472   | .00                      | 70.38              |
| 10                               | 7474   | .00                      | 9,918.51           |
| 10                               | 7475   | .00                      | 5,658.43           |
| 10                               | 7499UE | -3,588.80                | 3,992.20           |
| 10                               | 7603   | 154,669.28               | 765,360.68         |
| TOTAL LIABILITIES                |        | 586,645.27               | -231,195.73        |
| <b>FUND BALANCE</b>              |        |                          |                    |
| 10                               | 6302   | -4,014,139.02            | -67,483,766.71     |
| 10                               | 7602   | 3,840,533.33             | 41,446,092.83      |
| 10                               | 8742   | .00                      | -723,078.71        |
| 10                               | 8753   | -154,669.28              | -765,360.68        |
| 10                               | 8753A  | .00                      | -749,000.00        |
| 10                               | 8753B  | .00                      | -429,000.00        |
| 10                               | 8753C  | .00                      | -643,000.00        |
| TOTAL FUND BALANCE               |        | -328,274.97              | -29,347,113.27     |
| TOTAL LIABILITIES + FUND BALANCE |        | 258,370.30               | -29,578,309.00     |



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| FUND: 2 SPECIAL REVENUE |                                   | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|-----------------------------------|--------------------------|--------------------|
| ASSETS                  |                                   |                          |                    |
| 20                      | 6101 CASH IN BANK                 | 743,003.24               | 1,126,100.63       |
|                         | TOTAL ASSETS                      | 743,003.24               | 1,126,100.63       |
| LIABILITIES             |                                   |                          |                    |
| 20                      | 7421 ACCOUNTS PAYABLE             | 78,552.13                | -80,169.42         |
| 20                      | 7603 PURCHASE OBLIGATIONS         | -16,287.04               | 48,564.54          |
|                         | TOTAL LIABILITIES                 | 62,265.09                | -31,604.88         |
| FUND BALANCE            |                                   |                          |                    |
| 20                      | 6302 REVENUES CONTROL             | -1,489,516.24            | -8,397,905.59      |
| 20                      | 7602 EXPENDITURES CONTROL         | 667,960.87               | 7,351,974.38       |
| 20                      | 8753 ASSIGNED-PURCH OBL - CURRENT | 16,287.04                | -48,564.54         |
|                         | TOTAL FUND BALANCE                | -805,268.33              | -1,094,495.75      |
|                         | TOTAL LIABILITIES + FUND BALANCE  | -743,003.24              | -1,126,100.63      |

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)

| ASSETS       | 21 | 6101                             | CASH IN BANK                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
|              |    |                                  |                              | -6,832.10                | 19,344.41          |
|              |    | TOTAL ASSETS                     |                              | -6,832.10                | 19,344.41          |
| LIABILITIES  | 21 | 7421                             | ACCOUNTS PAYABLE             | 3,220.39                 | -4,245.25          |
|              | 21 | 7603                             | PURCHASE OBLIGATIONS         | .00                      | 682.74             |
|              |    | TOTAL LIABILITIES                |                              | 3,220.39                 | -3,562.51          |
| FUND BALANCE | 21 | 6302                             | REVENUES CONTROL             | -3,700.39                | -66,767.45         |
|              | 21 | 7602                             | EXPENDITURES CONTROL         | 7,312.10                 | 61,666.48          |
|              | 21 | 8737                             | RESTRICTED - OTHER           | .00                      | -9,998.19          |
|              | 21 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | .00                      | -682.74            |
|              |    | TOTAL FUND BALANCE               |                              | 3,611.71                 | -15,781.90         |
|              |    | TOTAL LIABILITIES + FUND BALANCE |                              | 6,832.10                 | -19,344.41         |

|                                  |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|-------------------------------------|--------------------------|--------------------|
| ASSETS                           | 31 | 6101 CASH IN BANK                   | 317,739.27               | 551,333.01         |
|                                  |    | TOTAL ASSETS                        | 317,739.27               | 551,333.01         |
| FUND BALANCE                     | 31 | 6302 REVENUES CONTROL               | -317,739.27              | -646,389.32        |
|                                  | 31 | 7602 EXPENDITURES CONTROL           | .00                      | 96,450.00          |
|                                  | 31 | 8737 RESTRICTED - OTHER             | .00                      | -392.92            |
|                                  | 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -1,000.77          |
|                                  |    | TOTAL FUND BALANCE                  | -317,739.27              | -551,333.01        |
| TOTAL LIABILITIES + FUND BALANCE |    |                                     | -317,739.27              | -551,333.01        |

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FUND: 320 BUILDING FUND

|              |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS       | 32 | 6101 | CASH IN BANK                     | -463,378.59              | -1,126,324.31      |
|              |    |      | TOTAL ASSETS                     | -463,378.59              | -1,126,324.31      |
| FUND BALANCE | 32 | 6302 | REVENUES CONTROL                 | 1,707.98                 | -4,270,857.30      |
|              | 32 | 7602 | EXPENDITURES CONTROL             | 461,670.61               | 5,449,316.25       |
|              | 32 | 8737 | RESTRICTED - OTHER               | .00                      | -24,022.47         |
|              | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT   | .00                      | -28,112.17         |
|              |    |      | TOTAL FUND BALANCE               | 463,378.59               | 1,126,324.31       |
|              |    |      | TOTAL LIABILITIES + FUND BALANCE | 463,378.59               | 1,126,324.31       |



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| FUND: 360 CONSTRUCTION FUND      |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------------------------------------|--------------------------|--------------------|
| ASSETS                           |                                    |                          |                    |
| 36                               | 6101 CASH IN BANK                  | -377,611.70              | 3,160,286.27       |
|                                  | TOTAL ASSETS                       | -377,611.70              | 3,160,286.27       |
| LIABILITIES                      |                                    |                          |                    |
| 36                               | 7421 ACCOUNTS PAYABLE              | -185,096.92              | -560,565.19        |
| 36                               | 7603 PURCHASE OBLIGATIONS          | 95,729.80                | 809,274.15         |
|                                  | TOTAL LIABILITIES                  | -89,367.12               | 248,708.96         |
| FUND BALANCE                     |                                    |                          |                    |
| 36                               | 6302 REVENUES CONTROL              | .00                      | -3,126,368.74      |
| 36                               | 7602 EXPENDITURES CONTROL          | 562,708.62               | 6,702,577.61       |
| 36                               | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -6,175,929.95      |
| 36                               | 8753 ASSIGNED-PURCH OBL - CURRENT  | -95,729.80               | -809,274.15        |
|                                  | TOTAL FUND BALANCE                 | 466,978.82               | -3,408,995.23      |
| TOTAL LIABILITIES + FUND BALANCE |                                    | 377,611.70               | -3,160,286.27      |

|              |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | 40                               |                          |                    |
|              | 40                               |                          |                    |
|              | 6302                             |                          |                    |
|              | 7602                             |                          |                    |
|              | REVENUES CONTROL                 | -461,949.47              | -2,463,712.76      |
|              | EXPENDITURES CONTROL             | 461,949.47               | 2,463,712.76       |
|              | TOTAL FUND BALANCE               | .00                      | .00                |
|              | TOTAL LIABILITIES + FUND BALANCE | .00                      | .00                |

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| FUND: 51 CHILD NUTRITION FUND    |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                          |                    |
| 51                               | 6101               | 150,742.25               | 871,983.16         |
| 51                               | 6104               | -1,700.00                | .00                |
| 51                               | 6171               | .00                      | 81,073.58          |
|                                  | TOTAL ASSETS       | 149,042.25               | 953,056.74         |
| <b>LIABILITIES</b>               |                    |                          |                    |
| 51                               | 7421               | 47,818.37                | -12,731.34         |
| 51                               | 7603               | 504.32                   | 504.32             |
|                                  | TOTAL LIABILITIES  | 48,322.69                | -12,227.02         |
| <b>FUND BALANCE</b>              |                    |                          |                    |
| 51                               | 6302               | -480,719.80              | -5,282,590.10      |
| 51                               | 7602               | 283,859.18               | 4,379,772.90       |
| 51                               | 8712               | .00                      | -37,508.20         |
| 51                               | 8753               | -504.32                  | -504.32            |
|                                  | TOTAL FUND BALANCE | -197,364.94              | -940,829.72        |
| TOTAL LIABILITIES + FUND BALANCE |                    | -149,042.25              | -953,056.74        |

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FUND: 52 Child Care Fund

|              |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS       | 52 | 6101 | CASH IN BANK                     | 20,323.29                | 814,711.67         |
|              |    |      | TOTAL ASSETS                     | 20,323.29                | 814,711.67         |
| LIABILITIES  | 52 | 7421 | ACCOUNTS PAYABLE                 | 2,167.56                 | -639.02            |
|              | 52 | 7603 | PURCHASE OBLIGATIONS             | 234.72                   | 424.37             |
|              |    |      | TOTAL LIABILITIES                | 2,402.28                 | -214.65            |
| FUND BALANCE | 52 | 6302 | REVENUES CONTROL                 | -62,415.50               | -1,257,189.88      |
|              | 52 | 7602 | EXPENDITURES CONTROL             | 39,924.65                | 443,117.23         |
|              | 52 | 8712 | UNRESTRICTED NET ASSETS          | .00                      | -60.00             |
|              | 52 | 8739 | RESTRICTED-NEW ASSETS            | .00                      | 60.00              |
|              | 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | -234.72                  | -424.37            |
|              |    |      | TOTAL FUND BALANCE               | -22,725.57               | -814,497.02        |
|              |    |      | TOTAL LIABILITIES + FUND BALANCE | -20,323.29               | -814,711.67        |



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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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| 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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| 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        |

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