# Henderson County Board of Education
# Monthly MUNIS Financial Report

Henderson County Schools

Preparing Students To Succeed Globally

Henderson, Kentucky

Learners Today . . . Leaders Tomorrow

## For the Month Ending: April, 2020

# Summary Activity

| Fund | Fund Name | Receipts | Transfer In | Total Receipts | Expenses | Transfers Out | Ttl Expenses | Net Change |
|---|---|---|---|---|---|---|---|---|
| 1 | General Fund | 2,832,189 | 221,695 | 3,053,884 | 3,818,854 | 31,620 | 3,850,474 | (796,590) |
| 2 | Grants | 1,148,579 | 31,620 | 1,180,199 | 1,225,961 | - | 1,225,961 | (45,761) |
| 21 | District Activity | 108 | - | 108 | 360 | - | 360 | (252) |
| 51 | Child Nutrition | 465,059 | - | 465,059 | 402,245 | 26,695 | 428,940 | 36,118 |
| 310 | Capital Outlay | 760 | - | 760 | - | - | - | 760 |
| 320 | Building Fund | 3,046 | - | 3,046 | - | 195,000 | 195,000 | (191,954) |
| 360 | Construction | - | - | - | 346,390 | - | 346,390 | (346,390) |
| 400 | Bonds | (185,109) | 185,109 | - | - | - | - | - |
| 61 | Child Care | 12,831 | - | 12,831 | 40,664 | - | 40,664 | (27,833) |
| 62 | Community Ed | - | - | - | - | - | - | - |
| Total | | 4,277,462 | 438,424 | 4,715,886 | 5,834,473 | 253,315 | 6,087,788 | (1,371,902) |

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

### For the Month Ending:April 30, 2020 and Board Meeting on May 18, 2020

| | 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 | 26,663,431.52 | 527,498.91 | 20,338.27 | 508,505.01 | 457,512.03 | 1,931,931.22 | 369,134.41 | - | 906,254.27 | 11.28 | **31,384,616.92** |
| + Payroll Account - Cash | 5,449,878.02 | | - | - | | | | | - | | **5,449,878.02** |
| + Petty Cash | 100.00 | | - | 1,775.00 | | | | | | | **1,875.00** |
| + Investments | | | | | | | | | | | **-** |
| + Inter-Fund Receivables | - | - | - | - | | | - | - | | | **-** |
| + Receivables, Inventories, & Assets | - | - | - | 96,689.54 | | | | | | | **96,689.54** |
| **= * Total Ending Assets** | **32,113,409.54** | **527,498.91** | **20,338.27** | **606,969.55** | **457,512.03** | **1,931,931.22** | **369,134.41** | **-** | **906,254.27** | **11.28** | **36,933,059.48** |
| | | | | | | | | | | | |
| + Cash Receipts for Month | 2,832,188.57 | 1,148,579.46 | 108.00 | 465,058.73 | 759.60 | 3,045.66 | - | (185,109.08) | 12,831.00 | - | 4,277,461.94 |
| **+ Fund Transfers** | **221,695.06** | **31,620.00** | **-** | - | **-** | - | **-** | **185,109.08** | | | **438,424.14** |
| **= Total Receipts for the Month** | **3,053,883.63** | **1,180,199.46** | **108.00** | **465,058.73** | **759.60** | **3,045.66** | **-** | **-** | **12,831.00** | **-** | **4,715,886.08** |
| | | | | | | | | | | | |
| - Expenditures | 3,818,853.68 | 1,225,960.70 | 359.87 | 402,245.35 | - | - | 346,389.52 | - | 40,664.26 | - | 5,834,473.38 |
| **- Fund Transfers:** | **31,620.00** | **-** | **-** | **26,695.06** | **-** | **195,000.00** | **-** | **-** | | | **253,315.06** |
| **= Total Expenditures for the Month** | **3,850,473.68** | **1,225,960.70** | **359.87** | **428,940.41** | **-** | **195,000.00** | **346,389.52** | **-** | **40,664.26** | **-** | **6,087,788.44** |
| | | | | | | | | | | | |
| **Net Fund Change for the Month** | ***(796,590.05)*** | ***(45,761.24)*** | ***(251.87)*** | ***36,118.32*** | ***759.60*** | ***(191,954.34)*** | ***(346,389.52)*** | **-** | ***(27,833.26)*** | **-** | ***(1,371,902.36)*** |
| + End. Balance - Cash | 25,749,513.38 | 549,992.15 | 19,296.27 | 513,143.46 | 458,271.63 | 1,739,976.88 | 89,504.52 | - | 880,285.39 | 11.28 | **29,999,994.96** |
| + Payroll Account - Cash | 5,466,313.50 | | - | - | | | | | - | | **5,466,313.50** |
| + Petty Cash | 100.00 | | - | 1,775.00 | | | | | | | **1,875.00** |
| + Investments | | | | | | | | | | | **-** |
| + Inter-Fund Receivables | - | - | - | - | | | - | - | | | **-** |
| + Receivables, Inventories, & Assets | - | - | - | 96,689.54 | | | | | | | **96,689.54** |
| **= * Total Ending Assets** | **31,215,926.88** | **549,992.15** | **19,296.27** | **611,608.00** | **458,271.63** | **1,739,976.88** | **89,504.52** | **-** | **880,285.39** | **11.28** | **35,564,873.00** |

| **Bank Reconciliations** | ***General Fund*** | ***Payroll*** | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| + Ending Bank Balance | 30,808,002.13 | 5,658,608.89 | - | - | - | | | | | | 36,466,611.02 |
| + Deposits in Transit | | - | - | - | - | | | | | - | - |
| - Bond Deposit | - | | | | | | | | | | - |
| - Outstanding Checks | 808,007.17 | 192,295.39 | | | | | | | | | 1,000,302.56 |
| **= Cash Balance at close of Month** | **29,999,994.96** | **5,466,313.50** | **-** | **-** | | | | **-** | | | ***35,466,308.46*** |

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 Margaretta Stanley, SECRETARY
Henderson County School Board

SIGNED: Cindy Cloutier, TREASURER

# Henderson County Board of Education
## Operating Statement - Monthly Summary Recapitulation
### For the Month Ending:April 30, 2020 and Board Meeting on May 18, 2020

**Investments Summary by Certificate of Deposit**

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

**Project Recap by Fund**

| Project # | Description | General Fund | Special Revenue | | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 110X | Community Education | | | | | | | | | | 11.28 | 11.28 |
| BG 8348 | HCHS CTE Addition | | | | | | | 48,273.63 | | | | 48,273.63 |
| BG 8349 | Roofing | | | | | | | 41,593.73 | | | | 41,593.73 |
| BG 8350 | Spottsville | | | | | | | 111,251.06 | | | | 111,251.06 |
| 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 | | | | | | | 88,612.36 | | | | 88,612.36 |
| BG 8368 | Asphalt Improvements | | | | | | | 48,654.03 | | | | 48,654.03 |
| BG 8369 | NMS Roofing | | | | | | | (59,904.36) | | | | (59,904.36) |
| BG 8370 | Site Improvements SMS | | | | | | | 335,467.90 | | | | 335,467.90 |
| BG 8371 | Jefferson Elementary | | | | | | | (908,204.21) | | | | (908,204.21) |
| BG 8372 | Gym Floor Replacement | | | | | | | 15,814.70 | | | | 15,814.70 |
| BG 8373 | CTE Parking Lot Paving | | | | | | | 11,505.17 | | | | 11,505.17 |
| BG 8374 | LED Lighting Upgrade | | | | | | | 10,758.70 | | | | 10,758.70 |
| BG 8375 | Soccer Field Lighting | | | | | | | 13,451.89 | | | | 13,451.89 |
| BG 8376 | IT Infrastructure | | | | | | | 13,275.75 | | | | 13,275.75 |
| BG 8377 | HCHS Chiller | | | | | | | (23,209.62) | | | | (23,209.62) |
| | Accounts Payable Balance | | | | | | | 261,594.52 | | | | 261,594.52 |
| **Total Project Detail** | | - | - | | - | - | - | **89,504.52** | - | - | - | **89,515.80** |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 21,218,177.43 | .00 | 21,780,092.86 | 21,780,092.86 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 11,931,522.29 | 99,447.48 | 11,876,923.02 | 11,400,000.00 | -476,923.02 | 104.2 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 219,024.67 | 2,849.02 | 142,017.36 | 100,000.00 | -42,017.36 | 142.0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 1,430,242.15 | 197,332.50 | 1,361,048.85 | 1,600,000.00 | 238,951.15 | 85.1 |
| 1117 PROPERTY TAX - WATERCRAFT | 33,302.74 | .00 | 55,870.29 | 380,088.00 | 324,217.71 | 14.7 |
| 1118 UNMINED MINERALS TAX | 78,731.40 | 130,272.59 | 130,277.59 | 75,000.00 | -55,277.59 | 173.7 |
| 1119 FRANCHISE TAX | 743,010.30 | 13,441.39 | 842,520.38 | 800,000.00 | -42,520.38 | 105.3 |
| TOTAL AD VALOREM TAXES | 14,435,833.55 | 443,342.98 | 14,408,657.49 | 14,355,088.00 | -53,569.49 | 100.4 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 2,953,415.99 | .00 | 2,903,004.78 | 3,700,000.00 | 796,995.22 | 78.5 |
| TOTAL SALES & USE TAXES | 2,953,415.99 | .00 | 2,903,004.78 | 3,700,000.00 | 796,995.22 | 78.5 |
| 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 | 9,169.01 | 108.40 | 7,208.77 | 4,000.00 | -3,208.77 | 180.2 |
| TOTAL PENALTIES & INTEREST ON TAXES | 9,169.01 | 108.40 | 7,208.77 | 4,000.00 | -3,208.77 | 180.2 |
| OTHER TAXES | | | | | | |
| 1190 OTHER TAXES | 22,156.16 | .00 | 5.00 | .00 | -5.00 | .0 |
| 1191 OMITTED PROPERTY TAX | 92,362.26 | 4,391.47 | 119,324.96 | .00 | -119,324.96 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL OTHER TAXES | 114,518.42 | 4,391.47 | 119,329.96 | .00 | -119,329.96 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 343,931.18 | .00 | 325,827.91 | 300,000.00 | -25,827.91 | 108.6 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 343,931.18 | .00 | 325,827.91 | 300,000.00 | -25,827.91 | 108.6 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 75,540.00 | -1,159.18 | 56,089.61 | 50,000.00 | -6,089.61 | 112.2 |
| 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 | 75,540.00 | -1,159.18 | 56,089.61 | 50,000.00 | -6,089.61 | 112.2 |
| TRANSPORTATION | | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 Transportation - Head Start | .00 | .00 | .00 | .00 | .00 | .0 |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 610,367.40 | 57,671.71 | 590,129.39 | 400,000.00 | -190,129.39 | 147.5 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 610,367.40 | 57,671.71 | 590,129.39 | 400,000.00 | -190,129.39 | 147.5 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES - DISTR ACTIVITY | 265.00 | .00 | 31,699.85 | .00 | -31,699.85 | .0 |
| TOTAL STUDENT ACTIVITIES | 265.00 | .00 | 31,699.85 | .00 | -31,699.85 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | 1,605.00 | .00 | 483.25 | .00 | -483.25 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 12,410.22 | .00 | 20,240.00 | .00 | -20,240.00 | .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 | 57,380.41 | 50,000.00 | -7,380.41 | 114.8 |
| 1942 textbook rental online fee | -1,270.48 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | 120.00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 70,760.28 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 72,017.82 | 23,212.95 | 158,675.35 | 5,400.00 | -153,275.35 | ****** |
| 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 | 1,787.60 | 50.73 | 2,584.40 | 2,500.00 | -84.40 | 103.4 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 157,430.44 | 23,263.68 | 239,363.41 | 57,900.00 | -181,463.41 | 413.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 18,700,470.99 | 527,619.06 | 18,681,311.17 | 18,899,488.00 | 218,176.83 | 98.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 19,059,166.00 | 1,845,107.00 | 18,588,599.00 | 22,698,529.00 | 4,109,930.00 | 81.9 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 1,947,524.00 | 187,572.00 | 1,846,257.00 | 2,300,000.00 | 453,743.00 | 80.3 |
| 3111 SEEK TRANSPORTATION | 1,983,530.00 | 222,637.00 | 1,919,560.00 | 2,262,568.00 | 343,008.00 | 84.8 |
| TOTAL STATE PROGRAM | 22,990,220.00 | 2,255,316.00 | 22,354,416.00 | 27,261,097.00 | 4,906,681.00 | 82.0 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 HCTC Agency Receipts | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 TECHNICAL SCHOOL EQUIP FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 HCTC EXPANSION FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 Rev in Lieu of Taxes/State Src | 16,722.80 | 5,606.35 | 63,504.17 | 25,000.00 | -38,504.17 | 254.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 16,722.80 | 5,606.35 | 63,504.17 | 25,000.00 | -38,504.17 | 254.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 17,697,586.71 | 17,697,586.71 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 17,697,586.71 | 17,697,586.71 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 23,006,942.80 | 2,260,922.35 | 22,417,920.17 | 45,034,683.71 | 22,616,763.54 | 49.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 23,443.75 | 6,553.75 | 20,656.25 | .00 | -20,656.25 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 23,443.75 | 6,553.75 | 20,656.25 | .00 | -20,656.25 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 268,235.17 | 37,093.41 | 290,911.10 | 275,000.00 | -15,911.10 | 105.8 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL FEDERAL REIMBURSEMENT | 268,235.17 | 37,093.41 | 290,911.10 | 275,000.00 | -15,911.10 | 105.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 291,678.92 | 43,647.16 | 311,567.35 | 275,000.00 | -36,567.35 | 113.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | 195,000.00 | 195,000.00 | 195,000.00 | .00 | 100.0 |
| 5220 INDIRECT COSTS TRANSFER | 247,703.55 | 26,695.06 | 266,950.52 | 320,340.52 | 53,390.00 | 83.3 |
| TOTAL INTERFUND TRANSFERS | 247,703.55 | 221,695.06 | 461,950.52 | 515,340.52 | 53,390.00 | 89.6 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | 6,515.00 | .00 | -6,515.00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | 4,654.00 | .00 | 1,898.50 | .00 | -1,898.50 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | 20,307.63 | .00 | -20,307.63 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 28,721.13 | .00 | -28,721.13 | .0 |
| TOTAL OTHER RECEIPTS | 252,357.55 | 221,695.06 | 490,671.65 | 515,340.52 | 24,668.87 | 95.2 |
| TOTAL RECEIPTS | 42,251,450.26 | 3,053,883.63 | 41,901,470.34 | 64,724,512.23 | 22,823,041.89 | 64.7 |
| TOTAL REVENUE | 63,469,627.69 | 3,053,883.63 | 63,681,563.20 | 86,504,605.09 | 22,823,041.89 | 73.6 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | 18,028,962.62 | 1,999,484.11 | 18,342,156.73 | 28,561,576.42 | 10,219,419.69 | 64.2 |
| 0200 EMPLOYEE BENEFITS | 1,216,336.37 | 140,674.86 | 1,303,045.91 | 2,627,953.00 | 1,324,907.09 | 49.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 13,955,806.00 | 13,955,806.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 113,388.07 | 2,424.72 | 84,089.84 | 265,530.06 | 181,440.22 | 31.7 |
| 0400 PURCHASED PROPERTY SERVICES | 60,837.99 | 28,976.57 | 93,271.89 | 270,833.46 | 177,561.57 | 34.4 |
| 0500 OTHER PURCHASED SERVICES | 112,882.55 | 4,303.57 | 87,365.04 | 205,663.43 | 118,298.39 | 42.5 |
| 0600 SUPPLIES | 769,566.88 | 46,032.43 | 678,879.49 | 1,285,689.00 | 606,809.51 | 52.8 |
| 0700 PROPERTY | 243,193.51 | 19,108.65 | 101,369.96 | 428,883.86 | 327,513.90 | 23.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 73,885.71 | 58.15 | 62,290.85 | 107,742.85 | 45,452.00 | 57.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 7,533.16 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 20,626,586.86 | 2,241,063.06 | 20,752,469.71 | 47,709,678.08 | 26,957,208.37 | 43.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,812,015.55 | 231,482.42 | 1,951,416.07 | 2,842,153.00 | 890,736.93 | 68.7 |
| 0200 EMPLOYEE BENEFITS | 164,244.92 | 24,703.35 | 194,227.62 | 306,782.00 | 112,554.38 | 63.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 1,181,026.00 | 1,181,026.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 10,672.00 | 30.00 | 4,935.00 | 22,878.10 | 17,943.10 | 21.6 |
| 0400 PURCHASED PROPERTY SERVICES | 14.34 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 6,519.29 | .00 | 5,054.83 | 11,083.55 | 6,028.72 | 45.6 |
| 0600 SUPPLIES | 29,352.77 | 608.75 | 24,084.71 | 47,825.00 | 23,740.29 | 50.4 |
| 0700 PROPERTY | .00 | .00 | 732.09 | 600.00 | -132.09 | 122.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 350.00 | .00 | 104.00 | 395.00 | 291.00 | 26.3 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,023,168.87 | 256,824.52 | 2,180,554.32 | 4,413,942.65 | 2,233,388.33 | 49.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,016,564.93 | 134,532.15 | 1,200,680.35 | 1,682,872.00 | 482,191.65 | 71.4 |
| 0200 EMPLOYEE BENEFITS | 100,039.79 | 13,945.21 | 118,437.51 | 187,583.00 | 69,145.49 | 63.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 178,184.00 | 178,184.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 11,919.77 | .00 | 17,626.40 | 12,600.00 | -5,026.40 | 139.9 |
| 0400 PURCHASED PROPERTY SERVICES | 55.71 | .00 | 184.74 | 2,350.00 | 2,165.26 | 7.9 |
| 0500 OTHER PURCHASED SERVICES | 28,402.08 | 59.10 | 18,347.30 | 61,017.64 | 42,670.34 | 30.1 |
| 0600 SUPPLIES | 66,251.76 | 2,880.68 | 47,659.47 | 61,881.00 | 14,221.53 | 77.0 |
| 0700 PROPERTY | 3,219.50 | .00 | 6,456.33 | 9,909.26 | 3,452.93 | 65.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 100.00 | 165.00 | 431.24 | 1,550.00 | 1,118.76 | 27.8 |

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,226,553.54 | 151,582.14 | 1,409,823.34 | 2,197,946.90 | 788,123.56 | 64.1 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 167,851.33 | 19,808.68 | 180,267.16 | 227,637.00 | 47,369.84 | 79.2 |
| 0200 | EMPLOYEE BENEFITS | 74,276.22 | 2,768.45 | 66,012.95 | 182,307.59 | 116,294.64 | 36.2 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 67,634.00 | 67,634.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 458,644.05 | 21,835.59 | 417,827.42 | 494,926.50 | 77,099.08 | 84.4 |
| 0400 | PURCHASED PROPERTY SERVICES | 141.57 | .00 | 364.92 | 2,150.00 | 1,785.08 | 17.0 |
| 0500 | OTHER PURCHASED SERVICES | 78,406.09 | 2,227.61 | 119,236.94 | 223,815.00 | 104,578.06 | 53.3 |
| 0600 | SUPPLIES | 5,876.82 | .00 | 3,198.12 | 30,564.40 | 27,366.28 | 10.5 |
| 0700 | PROPERTY | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 16,865.46 | 65.00 | 21,768.17 | 92,518.04 | 70,749.87 | 23.5 |
| | TOTAL 2300 DISTRICT ADMIN SUPPORT | 802,061.54 | 46,705.33 | 808,675.68 | 1,323,552.53 | 514,876.85 | 61.1 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,149,535.54 | 223,486.91 | 2,162,162.60 | 3,204,787.00 | 1,042,624.40 | 67.5 |
| 0200 | EMPLOYEE BENEFITS | 277,487.42 | 32,547.79 | 294,129.32 | 432,801.00 | 138,671.68 | 68.0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 1,084,781.00 | 1,084,781.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,543.87 | 144.00 | 594.00 | 1,050.00 | 456.00 | 56.6 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,020.20 | 41.82 | 1,864.47 | 2,300.00 | 435.53 | 81.1 |
| 0500 | OTHER PURCHASED SERVICES | 11,985.88 | 238.40 | 10,551.15 | 11,800.00 | 1,248.85 | 89.4 |
| 0600 | SUPPLIES | 38,443.38 | 556.44 | 21,269.06 | 87,952.00 | 66,682.94 | 24.2 |
| 0700 | PROPERTY | 3,260.80 | 2,299.00 | 8,409.34 | .00 | -8,409.34 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 8,382.11 | .00 | 4,470.00 | 800.00 | -3,670.00 | 558.8 |
| | TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,496,659.20 | 259,314.36 | 2,503,449.94 | 4,826,271.00 | 2,322,821.06 | 51.9 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 894,019.23 | 88,497.28 | 859,944.92 | 1,283,842.00 | 423,897.08 | 67.0 |
| 0200 | EMPLOYEE BENEFITS | 169,132.00 | 19,275.95 | 181,425.87 | 243,272.00 | 61,846.13 | 74.6 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 303,491.34 | 303,491.34 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 32,472.62 | 2,535.60 | 29,195.75 | 93,718.80 | 64,523.05 | 31.2 |
| 0400 | PURCHASED PROPERTY SERVICES | 19,142.66 | 1,157.00 | 18,927.11 | 108,301.00 | 89,373.89 | 17.5 |
| 0500 | OTHER PURCHASED SERVICES | 17,883.35 | 494.80 | 17,643.04 | 187,088.95 | 169,445.91 | 9.4 |
| 0600 | SUPPLIES | -26,949.13 | 4,532.28 | -74,055.46 | 291,769.55 | 365,825.01 | -25.4 |
| 0700 | PROPERTY | 1,214,874.29 | 7,629.75 | 391,963.98 | 912,553.60 | 520,589.62 | 43.0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 15,777.14 | 108.28 | 9,175.49 | 22,555.00 | 13,379.51 | 40.7 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,336,352.16 | 124,230.94 | 1,434,220.70 | 3,446,592.24 | 2,012,371.54 | 41.6 |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,576,471.27 | 178,078.35 | 1,623,903.64 | 2,235,635.00 | 611,731.36 | 72.6 |
| 0200 | EMPLOYEE BENEFITS | 491,997.11 | 59,797.68 | 543,822.25 | 685,061.00 | 141,238.75 | 79.4 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 422,659.00 | 422,659.00 | .0 |

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 0300 | PURCHASED PROF AND TECH SERV | 264,802.43 | 35,771.51 | 410,239.26 | 393,182.70 | -17,056.56 | 104.3 |
| 0400 | PURCHASED PROPERTY SERVICES | 571,694.52 | 132,986.41 | 700,260.50 | 1,425,435.69 | 725,175.19 | 49.1 |
| 0500 | OTHER PURCHASED SERVICES | 663,967.18 | 35,154.44 | 653,653.09 | 976,411.10 | 322,758.01 | 66.9 |
| 0600 | SUPPLIES | 1,227,087.71 | 92,886.65 | 1,183,172.91 | 1,868,393.06 | 685,220.15 | 63.3 |
| 0700 | PROPERTY | 91,383.66 | 3,991.87 | 16,786.87 | 166,422.08 | 149,635.21 | 10.1 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 12,241.29 | 428.32 | 11,301.01 | 18,425.00 | 7,123.99 | 61.3 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,899,645.17 | 539,095.23 | 5,143,139.53 | 8,191,624.63 | 3,048,485.10 | 62.8 |
| 2700 | STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,227,502.28 | 137,249.58 | 1,217,542.09 | 2,191,116.00 | 973,573.91 | 55.6 |
| 0200 | EMPLOYEE BENEFITS | 413,992.00 | 49,581.12 | 441,272.27 | 625,535.00 | 184,262.73 | 70.5 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 404,299.00 | 404,299.00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 9,873.90 | 765.00 | 10,195.15 | 17,750.00 | 7,554.85 | 57.4 |
| 0400 | PURCHASED PROPERTY SERVICES | 15,106.74 | 3,166.94 | 29,257.49 | 20,350.00 | -8,907.49 | 143.8 |
| 0500 | OTHER PURCHASED SERVICES | 193,709.35 | 895.61 | 214,253.24 | 213,275.00 | -978.24 | 100.5 |
| 0600 | SUPPLIES | 382,355.63 | 8,252.74 | 390,569.70 | 755,048.17 | 364,478.47 | 51.7 |
| 0700 | PROPERTY | 733,355.60 | .00 | 131,429.00 | 761,682.08 | 630,253.08 | 17.3 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | -23,842.60 | 127.11 | -19,587.89 | 76,704.85 | 96,292.74 | -25.5 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 2,952,052.90 | 200,038.10 | 2,414,931.05 | 5,065,760.10 | 2,650,829.05 | 47.7 |
| 3100 | FOOD SERVICE OPERATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 58.00 | 58.00 | .0 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 58.00 | 58.00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 225.00 | 225.00 | .0 |
| 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 | .00 | .00 | .00 | 8,722.96 | 8,722.96 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | 57,357.12 | .00 | 62,143.76 | 100,000.00 | 37,856.24 | 62.1 |
| TOTAL 5100 DEBT SERVICE | 57,357.12 | .00 | 62,143.76 | 100,000.00 | 37,856.24 | 62.1 |
| 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 | 178,663.75 | 31,620.00 | 132,804.00 | 160,000.00 | 27,196.00 | 83.0 |
| TOTAL 5200 FUND TRANSFERS | 178,663.75 | 31,620.00 | 132,804.00 | 160,000.00 | 27,196.00 | 83.0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 9,060,456.00 | 9,060,456.00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 9,060,456.00 | 9,060,456.00 | .0 |
| TOTAL EXPENDITURES | 37,599,101.11 | 3,850,473.68 | 36,842,212.03 | 86,504,605.09 | 49,662,393.06 | 42.6 |
| TOTAL FOR GENERAL FUND (1) | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | 25,870,526.58 | -796,590.05 | 26,839,351.17 | .00 | -26,839,351.17 | .0 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | -5,256.42 | .00 | 943.58 | .00 | -943.58 | .0 |
| 1331 TUIT FRM SCH DIST O/SIDE ST | .00 | .00 | 100.00 | .00 | -100.00 | .0 |
| TOTAL TUITION | -5,256.42 | .00 | 1,043.58 | .00 | -1,043.58 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 110,503.66 | 1,640.00 | 124,601.68 | 49,900.00 | -74,701.68 | 249.7 |
| 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 | 111,934.94 | 1,640.00 | 126,032.96 | 49,900.00 | -76,132.96 | 252.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 106,678.52 | 1,640.00 | 127,076.54 | 49,900.00 | -77,176.54 | 254.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | 434,655.50 | .00 | -.61 | .00 | .61 | .0 |
| TOTAL OTHER STATE FUNDING | 434,655.50 | .00 | -.61 | .00 | .61 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 3,055,613.83 | 712,780.06 | 3,816,300.16 | 3,381,127.12 | -435,173.04 | 112.9 |
| TOTAL RESTRICTED | 3,055,613.83 | 712,780.06 | 3,816,300.16 | 3,381,127.12 | -435,173.04 | 112.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 3,490,269.33 | 712,780.06 | 3,816,299.55 | 3,381,127.12 | -435,172.43 | 112.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 309,308.48 | 8,235.29 | 80,148.90 | .00 | -80,148.90 | .0 |
| TOTAL RESTRICTED DIRECT | 309,308.48 | 8,235.29 | 80,148.90 | .00 | -80,148.90 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,843,044.56 | 425,747.11 | 3,448,883.48 | 4,460,390.00 | 1,011,506.52 | 77.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,843,044.56 | 425,747.11 | 3,448,883.48 | 4,460,390.00 | 1,011,506.52 | 77.3 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 24,328.46 | 177.00 | 29,539.69 | 26,466.00 | -3,073.69 | 111.6 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 24,328.46 | 177.00 | 29,539.69 | 26,466.00 | -3,073.69 | 111.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,176,681.50 | 434,159.40 | 3,558,572.07 | 4,486,856.00 | 928,283.93 | 79.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 134,760.00 | 31,620.00 | 132,804.00 | 160,000.00 | 27,196.00 | 83.0 |
| TOTAL INTERFUND TRANSFERS | 134,760.00 | 31,620.00 | 132,804.00 | 160,000.00 | 27,196.00 | 83.0 |
| TOTAL OTHER RECEIPTS | 134,760.00 | 31,620.00 | 132,804.00 | 160,000.00 | 27,196.00 | 83.0 |
| TOTAL RECEIPTS | 6,908,389.35 | 1,180,199.46 | 7,634,752.16 | 8,077,883.12 | 443,130.96 | 94.5 |
| TOTAL REVENUE | 6,908,389.35 | 1,180,199.46 | 7,634,752.16 | 8,077,883.12 | 443,130.96 | 94.5 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,101,318.19 | 342,178.08 | 3,071,869.71 | 4,040,703.77 | 968,834.06 | 76.0 |
| 0200 EMPLOYEE BENEFITS | 647,882.22 | 68,710.64 | 642,798.08 | 548,219.85 | -94,578.23 | 117.3 |
| 0300 PURCHASED PROF AND TECH SERV | 66,185.50 | -293.32 | 90,891.64 | 116,464.86 | 25,573.22 | 78.0 |
| 0400 PURCHASED PROPERTY SERVICES | 15,089.96 | 1,288.77 | 10,370.10 | 9,000.00 | -1,370.10 | 115.2 |
| 0500 OTHER PURCHASED SERVICES | 105,318.87 | 2,992.15 | 76,853.05 | 93,500.00 | 16,646.95 | 82.2 |
| 0600 SUPPLIES | 651,849.24 | 578,849.02 | 1,076,535.37 | 408,285.27 | -668,250.10 | 263.7 |
| 0700 PROPERTY | 306,413.83 | 46,573.35 | 215,214.76 | 417,922.60 | 202,707.84 | 51.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,450.00 | .00 | 14,876.10 | 4,000.00 | -10,876.10 | 371.9 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 4,914,507.81 | 1,040,298.69 | 5,199,408.81 | 5,638,096.35 | 438,687.54 | 92.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 160,940.00 | 1,431.42 | 112,062.28 | 227,044.37 | 114,982.09 | 49.4 |
| 0200 EMPLOYEE BENEFITS | 68,461.71 | 444.93 | 42,347.67 | 87,943.00 | 45,595.33 | 48.2 |
| 0300 PURCHASED PROF AND TECH SERV | 1,930.91 | .00 | 275.00 | 6,878.08 | 6,603.08 | 4.0 |
| 0500 OTHER PURCHASED SERVICES | 698.06 | .00 | 439.18 | .00 | -439.18 | .0 |
| 0600 SUPPLIES | 16,483.27 | 1,528.47 | 14,332.04 | 19,065.55 | 4,733.51 | 75.2 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 248,513.95 | 3,404.82 | 169,456.17 | 340,931.00 | 171,474.83 | 49.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 572,287.81 | 63,088.22 | 591,328.90 | 667,596.50 | 76,267.60 | 88.6 |
| 0200 EMPLOYEE BENEFITS | 173,185.38 | 18,149.65 | 173,917.72 | 153,783.23 | -20,134.49 | 113.1 |
| 0300 PURCHASED PROF AND TECH SERV | 9,849.33 | .00 | 13,987.97 | 22,603.76 | 8,615.79 | 61.9 |
| 0500 OTHER PURCHASED SERVICES | 9,699.37 | .00 | 6,903.62 | 11,667.00 | 4,763.38 | 59.2 |
| 0600 SUPPLIES | 3,111.82 | .00 | 271.64 | 5,159.24 | 4,887.60 | 5.3 |
| 0700 PROPERTY | 1,784.18 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 769,917.89 | 81,237.87 | 786,409.85 | 860,809.73 | 74,399.88 | 91.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0100 SALARIES PERSONNEL SERVICES | 116,108.72 | 12,533.22 | 125,332.11 | 87,332.00 | -38,000.11 | 143.5 |
| 0200 EMPLOYEE BENEFITS | 5,790.26 | 613.87 | 6,242.56 | 4,383.00 | -1,859.56 | 142.4 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 121,898.98 | 13,147.09 | 131,574.67 | 98,215.00 | -33,359.67 | 134.0 |
| 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 | 3,162.51 | .00 | -344.00 | .00 | 344.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 949.03 | .00 | 29.10 | .00 | -29.10 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,111.54 | .00 | -314.90 | .00 | 314.90 | .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 | 398,647.88 | 59,259.38 | 551,034.86 | 649,476.40 | 98,441.54 | 84.8 |
| 0200 EMPLOYEE BENEFITS | 45,530.10 | 11,685.94 | 103,444.85 | 119,868.59 | 16,423.74 | 86.3 |
| 0300 PURCHASED PROF AND TECH SERV | 11,991.59 | 350.00 | 42,655.03 | 120,672.00 | 78,016.97 | 35.4 |
| 0400 PURCHASED PROPERTY SERVICES | 170.00 | .00 | .00 | .00 | .00 | .0 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0500 OTHER PURCHASED SERVICES | 5,702.30 | 626.70 | 28,590.11 | 39,889.68 | 11,299.57 | 71.7 |
| 0600 SUPPLIES | 167,557.44 | 14,382.21 | 154,004.73 | 201,289.22 | 47,284.49 | 76.5 |
| 0700 PROPERTY | .00 | .00 | 3,395.89 | 5,670.15 | 2,274.26 | 59.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,922.42 | 1,568.00 | 1,672.82 | 2,965.00 | 1,292.18 | 56.4 |
| TOTAL 3300 COMMUNITY SERVICES | 631,521.73 | 87,872.23 | 884,798.29 | 1,139,831.04 | 255,032.75 | 77.6 |
| 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 | 6,690,471.90 | 1,225,960.70 | 7,171,332.89 | 8,077,883.12 | 906,550.23 | 88.8 |
| TOTAL FOR SPECIAL REVENUE (2) | 217,917.45 | -45,761.24 | 463,419.27 | .00 | -463,419.27 | .0 |

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 ADMISSIONS-DISTRICT ACT FUNDS | .00 | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 1720 BOOKSTORE SALES | 11,101.43 | .00 | 11,687.04 | 11,687.04 | .00 | 100.0 |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT FEES - DISTR ACTIVITY | 4,543.66 | .00 | 13,448.62 | 13,448.62 | .00 | 100.0 |
| 1740 TEXTBOOK FEES-ACTIVITY FUNDS | 2,428.12 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS (ACTIVITY FND) | 17,272.00 | .00 | 4,243.19 | 4,243.19 | .00 | 100.0 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 22,744.16 | 98.00 | 23,302.15 | 23,302.15 | .00 | 100.0 |
| 1790 ADVERTISING REVENUE | 1,600.00 | .00 | 625.00 | 625.00 | .00 | 100.0 |
| 1790 CONCESSIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FUNDRAISER-ACTIVITY NON STUDEN | 2,601.99 | .00 | 9,832.72 | 9,832.72 | .00 | 100.0 |
| 1790 PICTURE PROFITS | 775.70 | .00 | 3,686.19 | 3,686.19 | .00 | 100.0 |
| 1790 SCHOOL STORE (DAILY SALES) | .00 | 10.00 | 565.00 | 565.00 | .00 | 100.0 |
| TOTAL STUDENT ACTIVITIES | .00 | 108.00 | 70,389.91 | 70,389.91 | .00 | 100.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 63,067.06 | 108.00 | 70,389.91 | 70,389.91 | .00 | 100.0 |
| TOTAL RECEIPTS | 63,067.06 | 108.00 | 70,389.91 | 70,389.91 | .00 | 100.0 |
| TOTAL REVENUE | 63,067.06 | 108.00 | 70,389.91 | 70,389.91 | .00 | 100.0 |

| DIST ACTIVITY (SPEC REV ANN) ( | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 650.00 | 1,300.00 | 650.00 | 50.0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 59.48 | .00 | -59.48 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,100.00 | .00 | 7,553.00 | 12,653.00 | 5,100.00 | 59.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 30,551.36 | 359.87 | 27,779.95 | 32,917.55 | 5,137.60 | 84.4 |
| 0700 PROPERTY | .00 | .00 | 2,230.20 | .00 | -2,230.20 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,630.00 | .00 | 12,327.85 | 9,130.00 | -3,197.85 | 135.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 41,281.36 | 359.87 | 50,600.48 | 56,000.55 | 5,400.07 | 90.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 12,797.11 | .00 | 6,766.23 | 12,068.36 | 5,302.13 | 56.1 |
| 0700 PROPERTY | .00 | .00 | 1,763.99 | .00 | -1,763.99 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 12,797.11 | .00 | 8,530.22 | 12,068.36 | 3,538.14 | 70.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 296.00 | 296.00 | .00 | 100.0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 275.91 | .00 | 2,025.00 | 2,025.00 | .00 | 100.0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 275.91 | .00 | 2,321.00 | 2,321.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 54,354.38 | 359.87 | 61,451.70 | 70,389.91 | 8,938.21 | 87.3 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 8,712.68 | -251.87 | 8,938.21 | .00 | -8,938.21 | .0 |

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 392.92 | 392.92 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,930.05 | 759.60 | 7,505.53 | 7,500.00 | -5.53 | 100.1 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 3,930.05 | 759.60 | 7,505.53 | 7,500.00 | -5.53 | 100.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,930.05 | 759.60 | 7,505.53 | 7,500.00 | -5.53 | 100.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 324,720.00 | .00 | 318,150.00 | 641,710.00 | 323,560.00 | 49.6 |
| TOTAL RESTRICTED | 324,720.00 | .00 | 318,150.00 | 641,710.00 | 323,560.00 | 49.6 |
| TOTAL REVENUE FROM STATE SOURCES | 324,720.00 | .00 | 318,150.00 | 641,710.00 | 323,560.00 | 49.6 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 328,650.05 | 759.60 | 325,655.53 | 649,210.00 | 323,554.47 | 50.2 |
| TOTAL REVENUE | 328,650.05 | 759.60 | 326,048.45 | 649,602.92 | 323,554.47 | 50.2 |

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 649,602.92 | 649,602.92 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 649,602.92 | 649,602.92 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 96,450.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 96,450.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 96,450.00 | .00 | .00 | 649,602.92 | 649,602.92 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 232,200.05 | 759.60 | 326,048.45 | .00 | -326,048.45 | .0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 24,022.47 | 24,022.47 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 3,077,682.00 | .00 | 3,143,728.00 | 3,077,682.00 | -66,046.00 | 102.2 |
| 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 | 3,077,682.00 | .00 | 3,143,728.00 | 3,077,682.00 | -66,046.00 | 102.2 |
| 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 | 6,303.28 | 3,045.66 | 25,703.15 | 500.00 | -25,203.15 | ****** |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 6,303.28 | 3,045.66 | 25,703.15 | 500.00 | -25,203.15 | ****** |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL REVENUE FROM LOCAL SOURCES | 3,083,985.28 | 3,045.66 | 3,169,431.15 | 3,078,182.00 | -91,249.15 | 103.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,188,580.00 | .00 | 1,114,530.00 | 2,274,176.00 | 1,159,646.00 | 49.0 |
| TOTAL RESTRICTED | 1,188,580.00 | .00 | 1,114,530.00 | 2,274,176.00 | 1,159,646.00 | 49.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,188,580.00 | .00 | 1,114,530.00 | 2,274,176.00 | 1,159,646.00 | 49.0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 4,272,565.28 | 3,045.66 | 4,283,961.15 | 5,352,358.00 | 1,068,396.85 | 80.0 |
| TOTAL REVENUE | 4,272,565.28 | 3,045.66 | 4,307,983.62 | 5,376,380.47 | 1,068,396.85 | 80.1 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,953,659.01 | 2,953,659.01 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 2,953,659.01 | 2,953,659.01 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 4,987,645.64 | 195,000.00 | 2,596,118.91 | 2,422,721.46 | -173,397.45 | 107.2 |
| TOTAL 5200 FUND TRANSFERS | 4,987,645.64 | 195,000.00 | 2,596,118.91 | 2,422,721.46 | -173,397.45 | 107.2 |
| TOTAL EXPENDITURES | 4,987,645.64 | 195,000.00 | 2,596,118.91 | 5,376,380.47 | 2,780,261.56 | 48.3 |
| TOTAL FOR BUILDING FUND (320) | -715,080.36 | -191,954.34 | 1,711,864.71 | .00 | -1,711,864.71 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| 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 | | | | | | |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - SFCC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 3,126,368.74 | .00 | 183,284.16 | .00 | -183,284.16 | .0 |
| 5210 FUND TRANSFER-CHILD NUTRITION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 FUND TRANSFER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 SFCC CASH TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 3,126,368.74 | .00 | 183,284.16 | .00 | -183,284.16 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 3,126,368.74 | .00 | 183,284.16 | .00 | -183,284.16 | .0 |
| TOTAL RECEIPTS | 3,126,368.74 | .00 | 183,284.16 | .00 | -183,284.16 | .0 |
| TOTAL REVENUE | 3,126,368.74 | .00 | 183,284.16 | .00 | -183,284.16 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 ACQUISTIONS & CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 355,288.73 | 1,860.00 | 736,815.14 | .00 | -736,815.14 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 5,162,091.77 | 330,880.20 | 2,368,079.89 | .00 | -2,368,079.89 | .0 |
| 0500 OTHER PURCHASED SERVICES | 853.10 | 13,649.32 | 16,386.30 | .00 | -16,386.30 | .0 |
| 0600 SUPPLIES | 133,503.80 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 488,131.59 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | 6,139,868.99 | 346,389.52 | 3,121,281.33 | .00 | -3,121,281.33 | .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 | 6,139,868.99 | 346,389.52 | 3,121,281.33 | .00 | -3,121,281.33 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,013,500.25 | -346,389.52 | -2,937,997.17 | .00 | 2,937,997.17 | .0 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 132.64 | .00 | 88.28 | .00 | -88.28 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 132.64 | .00 | 88.28 | .00 | -88.28 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 132.64 | .00 | 88.28 | .00 | -88.28 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREMIUM OR DISCOUNT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCRUED BOND INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 2,001,630.65 | .00 | 2,217,834.75 | 2,422,721.46 | 204,886.71 | 91.5 |
| TOTAL INTERFUND TRANSFERS | 2,001,630.65 | .00 | 2,217,834.75 | 2,422,721.46 | 204,886.71 | 91.5 |
| TOTAL OTHER RECEIPTS | 2,001,630.65 | .00 | 2,217,834.75 | 2,422,721.46 | 204,886.71 | 91.5 |
| TOTAL RECEIPTS | 2,001,763.29 | .00 | 2,217,923.03 | 2,422,721.46 | 204,798.43 | 91.6 |
| TOTAL REVENUE | 2,001,763.29 | .00 | 2,217,923.03 | 2,422,721.46 | 204,798.43 | 91.6 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT 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 | 2,001,763.29 | .00 | 2,217,923.03 | 2,422,721.46 | 204,798.43 | 91.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,001,763.29 | .00 | 2,217,923.03 | 2,422,721.46 | 204,798.43 | 91.6 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,001,763.29 | .00 | 2,217,923.03 | 2,422,721.46 | 204,798.43 | 91.6 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 885,284.68 | .00 | 740,006.69 | 740,006.69 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 8,628.72 | 847.40 | 9,045.00 | 3,000.00 | -6,045.00 | 301.5 |
| TOTAL EARNINGS ON INVESTMENTS | 8,628.72 | 847.40 | 9,045.00 | 3,000.00 | -6,045.00 | 301.5 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 208,811.97 | 398.00 | 153,366.67 | 200,000.00 | 46,633.33 | 76.7 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 13,776.60 | .00 | 11,483.97 | .00 | -11,483.97 | .0 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,610.85 | .00 | 2,368.30 | .00 | -2,368.30 | .0 |
| 1622 NON-REIMBURSE BREAKFST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 10,665.29 | .00 | 17,140.61 | .00 | -17,140.61 | .0 |
| 1631 CATERING | 7,796.10 | 280.20 | 4,853.72 | .00 | -4,853.72 | .0 |
| TOTAL FOOD SERVICE | 243,660.81 | 678.20 | 189,213.27 | 200,000.00 | 10,786.73 | 94.6 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 10,032.41 | 25.00 | 18,786.78 | 10,000.00 | -8,786.78 | 187.9 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | -157.50 | .00 | -49.90 | 100.00 | 149.90 | -49.9 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,874.91 | 25.00 | 18,736.88 | 10,100.00 | -8,636.88 | 185.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 262,164.44 | 1,550.60 | 216,995.15 | 213,100.00 | -3,895.15 | 101.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 6,053.92 | 35,000.00 | 28,946.08 | 17.3 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RESTRICTED | .00 | .00 | 6,053.92 | 35,000.00 | 28,946.08 | 17.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 310,000.00 | 310,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 310,000.00 | 310,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 6,053.92 | 345,000.00 | 338,946.08 | 1.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,268,846.11 | 403,893.56 | 3,461,109.09 | 3,700,000.00 | 238,890.91 | 93.5 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | 53,772.50 | 5,497.51 | 46,054.96 | .00 | -46,054.96 | .0 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | 28,126.05 | .00 | 61,527.80 | 50,000.00 | -11,527.80 | 123.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 3,350,744.66 | 409,391.07 | 3,568,691.85 | 3,750,000.00 | 181,308.15 | 95.2 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 303,676.52 | 54,117.06 | 286,423.33 | 285,000.00 | -1,423.33 | 100.5 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 303,676.52 | 54,117.06 | 286,423.33 | 285,000.00 | -1,423.33 | 100.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,654,421.18 | 463,508.13 | 3,855,115.18 | 4,035,000.00 | 179,884.82 | 95.5 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| TOTAL RECEIPTS | 3,916,585.62 | 465,058.73 | 4,078,164.25 | 4,593,100.00 | 514,935.75 | 88.8 |
| TOTAL REVENUE | 4,801,870.30 | 465,058.73 | 4,818,170.94 | 5,333,106.69 | 514,935.75 | 90.3 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 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 | 1,073,426.07 | 129,567.37 | 1,137,819.02 | 1,616,025.00 | 478,205.98 | 70.4 |
| 0200 EMPLOYEE BENEFITS | 328,834.74 | 43,954.56 | 376,174.14 | 429,241.00 | 53,066.86 | 87.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 258,555.28 | 258,555.28 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,463.50 | .00 | 2,970.08 | 15,835.99 | 12,865.91 | 18.8 |
| 0400 PURCHASED PROPERTY SERVICES | 1,790.00 | .00 | .00 | 2,450.01 | 2,450.01 | .0 |
| 0500 OTHER PURCHASED SERVICES | 18,415.26 | 1,859.31 | 18,898.67 | 52,519.92 | 33,621.25 | 36.0 |
| 0600 SUPPLIES | 2,393,231.24 | 226,864.11 | 2,449,340.30 | 2,582,588.32 | 133,248.02 | 94.8 |
| 0700 PROPERTY | 22,722.36 | .00 | 21,184.43 | 38,211.17 | 17,026.74 | 55.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,327.00 | .00 | 3,609.16 | 7,002.63 | 3,393.47 | 51.5 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 10,336.85 | 10,336.85 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 3,848,210.17 | 402,245.35 | 4,009,995.80 | 5,012,766.17 | 1,002,770.37 | 80.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 247,703.55 | 26,695.06 | 266,950.52 | 320,340.52 | 53,390.00 | 83.3 |
| TOTAL 5200 FUND TRANSFERS | 247,703.55 | 26,695.06 | 266,950.52 | 320,340.52 | 53,390.00 | 83.3 |
| TOTAL EXPENDITURES | 4,095,913.72 | 428,940.41 | 4,276,946.32 | 5,333,106.69 | 1,056,160.37 | 80.2 |
| TOTAL FOR CHILD NUTRITION FUND (51) | 705,956.58 | 36,118.32 | 541,224.62 | .00 | -541,224.62 | .0 |

| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 571,950.30 | .00 | 816,755.09 | 816,755.09 | .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 | 622,824.08 | 12,831.00 | 487,078.79 | 664,367.00 | 177,288.21 | 73.3 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 622,824.08 | 12,831.00 | 487,078.79 | 664,367.00 | 177,288.21 | 73.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 622,824.08 | 12,831.00 | 487,078.79 | 664,367.00 | 177,288.21 | 73.3 |
| 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 | 622,824.08 | 12,831.00 | 487,078.79 | 734,367.00 | 247,288.21 | 66.3 |
| TOTAL REVENUE | 1,194,774.38 | 12,831.00 | 1,303,833.88 | 1,551,122.09 | 247,288.21 | 84.1 |

| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,157.50 | 28,768.21 | 275,624.11 | 482,601.00 | 206,976.89 | 57.1 |
| 0200 EMPLOYEE BENEFITS | 83,243.83 | 9,208.05 | 82,792.21 | 138,720.00 | 55,927.79 | 59.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,941.00 | .00 | 1,069.00 | 11,510.00 | 10,441.00 | 9.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 110.35 | .00 | 110.00 | 4,855.00 | 4,745.00 | 2.3 |
| 0600 SUPPLIES | 13,371.73 | 2,688.00 | 17,362.75 | 34,379.00 | 17,016.25 | 50.5 |
| 0700 PROPERTY | 6,608.00 | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,760.17 | .00 | 863.16 | 2,875.00 | 2,011.84 | 30.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 803,557.09 | 803,557.09 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 403,192.58 | 40,664.26 | 377,821.23 | 1,551,122.09 | 1,173,300.86 | 24.4 |
| 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 | 403,192.58 | 40,664.26 | 377,821.23 | 1,551,122.09 | 1,173,300.86 | 24.4 |
| TOTAL FOR Child Care Fund (52) | 791,581.80 | -27,833.26 | 926,012.65 | .00 | -926,012.65 | .0 |

| Adult Education Fund (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 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 |

| Adult Education Fund (54) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 2,619.00 | 2,619.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 630.00 | 630.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 285.00 | 820.00 | 535.00 | 34.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 501.00 | 501.00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 173.72 | 900.00 | 726.28 | 19.3 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 458.72 | 5,470.00 | 5,011.28 | 8.4 |
| TOTAL EXPENDITURES | .00 | .00 | 458.72 | 5,470.00 | 5,011.28 | 8.4 |
| TOTAL FOR Adult Education Fund (54) | 470.00 | .00 | 11.28 | .00 | -11.28 | .0 |

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

FUND: 1 GENERAL FUND

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -913,918.14 | 25,749,513.38 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | 16,435.48 | 5,466,313.50 |
| | 10 | 6104 | PETTY CASH | .00 | 100.00 |
| | | TOTAL ASSETS | | -897,482.66 | 31,215,926.88 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 100,211.26 | -688,735.07 |
| | 10 | 7461C | A/P GARNISHMENTS | .00 | -684.40 |
| | 10 | 7461DN | DENTAL INSURANCE DEDUCTIONS | .00 | -736.89 |
| | 10 | 7461HI | HEALTH INSURANCE DEDUCTIONS | 410.01 | -131,250.50 |
| | 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | -55.18 | 182,108.08 |
| | 10 | 7461RP | ACCRUED RETIREMENT PAYBACK | .00 | -5,823.15 |
| | 10 | 7461SL | ACCRUED PAYROLL-SICK LEAVE | .00 | -97,000.68 |
| | 10 | 7461TD | TAX DEFERRED ANNUITY DEDUCTION | .00 | -2,503.00 |
| | 10 | 7461WC | Accrued Workmen's Compensation | -55,785.57 | -115,609.11 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | .00 | 3,649.48 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | 4,592.01 | 4,592.01 |
| | 10 | 7473HC | WITHHOLDING CITY PAYROLL TAX | .00 | 165.43 |
| | 10 | 7473IN | STATE & LOCAL TAX - INDIANA | -12,423.98 | -12,423.98 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | 198.19 | 19,655.28 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | 6,104.64 | 50,846.40 |
| | 10 | 7499UE | UNEMPLOYMENT INSURANCE | 57,641.23 | 6,893.09 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 10,059.31 | 1,030,900.66 |
| | | TOTAL LIABILITIES | | 110,951.92 | 244,043.65 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -3,053,883.63 | -63,681,563.20 |
| | 10 | 7602 | EXPENDITURES CONTROL | 3,850,473.68 | 36,842,212.03 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -589,718.70 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -10,059.31 | -1,030,900.66 |
| | 10 | 8753A | ASSIGNED-STATE REV SHORTFALL | .00 | -749,000.00 |
| | 10 | 8753B | ASSIGNED-FUTURE TECHNOLOGY | .00 | -429,000.00 |
| | 10 | 8753C | ASSIGNED-FUTURE BUS PURCH | .00 | -643,000.00 |
| | 10 | 8753D | ASSIGNED-FUTURE HAVAC REPAIRS | .00 | -643,000.00 |
| | 10 | 8753E | ASSIGNED-ROOF REPAIRS | .00 | -536,000.00 |
| | | TOTAL FUND BALANCE | | 786,530.74 | -31,459,970.53 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 897,482.66 | -31,215,926.88 |

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 22,493.24 | 549,992.15 |
| | | TOTAL ASSETS | | 22,493.24 | 549,992.15 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | -68,254.48 | -86,572.88 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 84,874.43 | 143,426.88 |
| | | TOTAL LIABILITIES | | 16,619.95 | 56,854.00 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -1,180,199.46 | -7,634,752.16 |
| | 20 | 7602 | EXPENDITURES CONTROL | 1,225,960.70 | 7,171,332.89 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -84,874.43 | -143,426.88 |
| | | TOTAL FUND BALANCE | | -39,113.19 | -606,846.15 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -22,493.24 | -549,992.15 |

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | -1,042.00 | 19,296.27 |
| | | TOTAL ASSETS | | -1,042.00 | 19,296.27 |
| LIABILITIES | | | | | |
| | 21 | 7421 | ACCOUNTS PAYABLE | 790.13 | -359.87 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -359.87 | 372.75 |
| | | TOTAL LIABILITIES | | 430.26 | 12.88 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -108.00 | -70,389.91 |
| | 21 | 7602 | EXPENDITURES CONTROL | 359.87 | 61,451.70 |
| | 21 | 8737 | RESTRICTED - OTHER | .00 | -9,998.19 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 359.87 | -372.75 |
| | | TOTAL FUND BALANCE | | 611.74 | -19,309.15 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,042.00 | -19,296.27 |

**FUND: 310 CAPITAL OUTLAY FUND**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 31 | 6101 | CASH IN BANK | 759.60 | 458,271.63 |
| | | TOTAL ASSETS | | 759.60 | 458,271.63 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -759.60 | -326,048.45 |
| | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -1,000.77 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -131,222.41 |
| | | TOTAL FUND BALANCE | | -759.60 | -458,271.63 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -759.60 | -458,271.63 |

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10

| FUND: 320 BUILDING FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 32 | 6101 | CASH IN BANK | -191,954.34 | 1,739,976.88 |
| | | TOTAL ASSETS | | -191,954.34 | 1,739,976.88 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -3,045.66 | -4,307,983.62 |
| | 32 | 7602 | EXPENDITURES CONTROL | 195,000.00 | 2,596,118.91 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -28,112.17 |
| | | TOTAL FUND BALANCE | | 191,954.34 | -1,739,976.88 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 191,954.34 | -1,739,976.88 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 36 | 6101 | CASH IN BANK | -279,629.89 | 89,504.52 |
| | | TOTAL ASSETS | | -279,629.89 | 89,504.52 |
| LIABILITIES | | | | | |
| | 36 | 7421 | ACCOUNTS PAYABLE | -66,759.63 | -261,594.52 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | 232,897.19 | 1,275,263.64 |
| | | TOTAL LIABILITIES | | 166,137.56 | 1,013,669.12 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | .00 | -183,284.16 |
| | 36 | 7602 | EXPENDITURES CONTROL | 346,389.52 | 3,121,281.33 |
| | 36 | 8731 | RESTRICTED GRANTS | .00 | -694,137.33 |
| | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -2,071,769.84 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -232,897.19 | -1,275,263.64 |
| | 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 694,137.33 |
| | 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -694,137.33 |
| | | TOTAL FUND BALANCE | | 113,492.33 | -1,103,173.64 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 279,629.89 | -89,504.52 |

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **FUND BALANCE** | | | | |
| 40 | 6302 | REVENUES CONTROL | .00 | -2,217,923.03 |
| 40 | 7602 | EXPENDITURES CONTROL | .00 | 2,217,923.03 |
| TOTAL FUND BALANCE | | | .00 | .00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | .00 |

HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2020 10



| FUND: 51 CHILD NUTRITION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | 4,638.45 | 513,143.46 |
| | 51 | 6104 | PETTY CASH | .00 | 1,775.00 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 96,689.54 |
| | | TOTAL ASSETS | | 4,638.45 | 611,608.00 |
| LIABILITIES | | | | | |
| | 51 | 7421 | ACCOUNTS PAYABLE | 31,479.87 | -40,282.74 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | -40.27 | .00 |
| | | TOTAL LIABILITIES | | 31,439.60 | -40,282.74 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -465,058.73 | -4,818,170.94 |
| | 51 | 7602 | EXPENDITURES CONTROL | 428,940.41 | 4,276,946.32 |
| | 51 | 8712 | UNRESTRICTED NET ASSETS | .00 | -30,100.64 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 40.27 | .00 |
| | | TOTAL FUND BALANCE | | -36,078.05 | -571,325.26 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -4,638.45 | -611,608.00 |

FUND: 52 Child Care Fund

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 52 | 6101 | CASH IN BANK | -25,968.88 | 880,285.39 |
| | | TOTAL ASSETS | | -25,968.88 | 880,285.39 |
| LIABILITIES | | | | | |
| | 52 | 7421 | ACCOUNTS PAYABLE | -1,864.38 | -2,688.00 |
| | | TOTAL LIABILITIES | | -1,864.38 | -2,688.00 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -12,831.00 | -1,303,833.88 |
| | 52 | 7602 | EXPENDITURES CONTROL | 40,664.26 | 377,821.23 |
| | 52 | 8712 | UNRESTRICTED NET ASSETS | .00 | 48,415.26 |
| | | TOTAL FUND BALANCE | | 27,833.26 | -877,597.39 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 25,968.88 | -880,285.39 |

| FUND: 54 Adult Education Fund | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 54 | 6101 | CASH IN BANK | .00 | 11.28 |
| | | TOTAL ASSETS | | .00 | 11.28 |
| FUND BALANCE | | | | | |
| | 54 | 6302 | REVENUES CONTROL | .00 | -470.00 |
| | 54 | 7602 | EXPENDITURES CONTROL | .00 | 458.72 |
| | | TOTAL FUND BALANCE | | .00 | -11.28 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -11.28 |

| FUND: 8 | GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| **ASSETS** | | | | |
| 80 | 6201 | LAND | .00 | 989,487.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 3,630,310.26 |
| 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -3,004,316.60 |
| 80 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 99,641,428.52 |
| 80 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -50,099,447.66 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 5,305,794.49 |
| 80 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -4,920,916.70 |
| 80 | 6241 | Machinery and Equipment | .00 | 7,862,524.08 |
| 80 | 6242 | Accumulated Depreciation/Equip | .00 | -5,742,289.03 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 2,275,096.53 |
| 80 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,785,824.80 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 2,656,408.00 |
| | TOTAL ASSETS | | .00 | 56,808,254.09 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVTL ASSETS | .00 | -56,808,254.09 |
| | TOTAL FUND BALANCE | | .00 | -56,808,254.09 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -56,808,254.09 |

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 115,080.79 |
| | 81 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -115,050.19 |
| | 81 | 6241 | Machinery and Equipment | .00 | 23,351.43 |
| | 81 | 6242 | Accumulated Depreciation/Equip | .00 | -18,681.15 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 1,507,807.84 |
| | 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,268,823.73 |
| | | TOTAL ASSETS | | .00 | 243,684.99 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -243,684.99 |
| | | TOTAL FUND BALANCE | | .00 | -243,684.99 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -243,684.99 |

| FUND: 82 DAY CARE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| | 82 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 47,516.27 |
| | 82 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -28,509.78 |
| | | TOTAL ASSETS | | .00 | 19,006.49 |
| FUND BALANCE | | | | | |
| | 82 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -19,006.49 |
| | | TOTAL FUND BALANCE | | .00 | -19,006.49 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -19,006.49 |

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