

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April, 2024

Summary Activity

| Fund | Fund Name | Receipts | Transfer In | Total Receipts | Expenses | Transfers Out | Ttl Expenses | Net Change |
|-------|-------------------|-----------|-------------|----------------|-----------|---------------|--------------|-------------|
| 1 | General Fund | 2,965,721 | - | 2,965,721 | 4,156,854 | - | 4,156,854 | (1,191,133) |
| 2 | Grants | 954,257 | - | 954,257 | 956,997 | - | 956,997 | (2,741) |
| 21 | District Activity | 1,500 | - | 1,500 | 2,227 | - | 2,227 | (727) |
| 51 | Child Nutrition | 775,675 | - | 775,675 | 569,513 | - | 569,513 | 206,162 |
| 310 | Capital Outlay | 2,655 | - | 2,655 | - | - | - | 2,655 |
| 320 | Building Fund | 12,785 | - | 12,785 | - | - | - | 12,785 |
| 360 | Construction | - | - | - | 13,200 | - | 13,200 | (13,200) |
| 400 | Bonds | - | - | - | - | - | - | - |
| 52 | Child Care | 74,444 | - | 74,444 | 23,569 | - | 23,569 | 50,875 |
| 54 | Community Ed | - | - | - | - | - | - | - |
| Total | | 4,787,037 | - | 4,787,037 | 5,722,360 | - | 5,722,360 | (935,323) |


Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April, 2024 and Board Meeting on May 20, 2024

| | General Fund | Special Revenue | District Activity | Child Nutrition | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Total All Funds |
|---|-----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| | 1 | 2 | 21 | 51 | 310 | 320 | 360 | 400 | 52 | All |
| + End. Balance - Cash | 41,744,754.34 | 1,800,408.19 | 24,098.47 | 6,214,516.17 | 644,824.22 | 3,104,765.77 | 6,666,757.50 | - | 2,228,204.15 | 62,438,328.81 |
| + Payroll Account - Cash | 1,392,580.69 | - | - | - | - | - | - | - | - | 1,392,580.69 |
| + Petty Cash | 100.00 | - | - | 1,778.37 | - | - | - | - | - | 1,878.37 |
| + Investments | - | - | - | - | - | - | - | - | - | - |
| + Inter-Fund Receivables | - | - | - | - | - | - | - | - | 65,281.00 | 65,281.00 |
| + Receivables, Inventories, & Assets | (3,317.34) | - | - | 370,754.76 | - | - | - | - | - | 367,437.42 |
| = * Total Ending Assets | 43,134,117.69 | 1,800,408.19 | 24,098.47 | 6,587,049.30 | 644,824.22 | 3,104,765.77 | 6,666,757.50 | - | 2,293,485.15 | 64,255,506.29 |
| + Cash Receipts for Month | 2,965,720.66 | 954,256.78 | 1,500.00 | 775,675.27 | 2,655.27 | 12,784.83 | - | - | 74,444.00 | 4,787,036.81 |
| + Fund Transfers | - | - | - | - | - | - | - | - | - | - |
| = Total Receipts for the Month | 2,965,720.66 | 954,256.78 | 1,500.00 | 775,675.27 | 2,655.27 | 12,784.83 | - | - | 74,444.00 | 4,787,036.81 |
| - Expenditures | 4,156,853.55 | 956,997.43 | 2,226.65 | 569,512.87 | - | - | 13,200.00 | - | 23,569.23 | 5,722,359.73 |
| - Fund Transfers: | - | - | - | - | - | - | - | - | - | - |
| = Total Expenditures for the Month | 4,156,853.55 | 956,997.43 | 2,226.65 | 569,512.87 | - | - | 13,200.00 | - | 23,569.23 | 5,722,359.73 |
| Net Fund Change for the Month | (1,191,132.89) | (2,740.65) | (726.65) | 206,162.40 | 2,655.27 | 12,784.83 | (13,200.00) | - | 50,874.77 | (935,322.92) |
| + End. Balance - Cash | 42,891,184.59 | 1,812,746.02 | 16,961.22 | 6,398,638.32 | 647,479.49 | 3,117,550.60 | 6,649,054.75 | - | 2,280,382.10 | 63,814,197.09 |
| + Payroll Account - Cash | (837,613.50) | - | - | - | - | - | - | - | - | (837,613.50) |
| + Petty Cash | 100.00 | - | - | 1,778.37 | - | - | - | - | - | 1,878.37 |
| + Investments | - | - | - | - | - | - | - | - | - | - |
| + Inter-Fund Receivables | - | - | - | - | - | - | - | - | 65,281.00 | 65,281.00 |
| + Receivables, Inventories, & Assets | (3,667.34) | - | - | 370,754.76 | - | - | - | - | - | 367,087.42 |
| = * Total Ending Assets | 42,050,003.75 | 1,812,746.02 | 16,961.22 | 6,771,371.45 | 647,479.49 | 3,117,550.60 | 6,649,054.75 | - | 2,345,663.10 | 63,410,830.38 |
| Bank Reconciliations | General Fund | Payroll | | | | | | | | |
| + Ending Bank Balance | 63,520,251.34 | 600,437.34 | - | - | - | - | - | - | - | 64,120,688.68 |
| + Deposits in Transit | - | - | - | - | - | - | - | - | - | - |
| - Bond Deposit | - | - | - | - | - | - | - | - | - | - |
| - Outstanding Checks | (293,945.75) | 1,438,050.84 | - | - | - | - | - | - | - | 1,144,105.09 |
| = Cash Balance at close of Month | 63,814,197.09 | (837,613.50) | - | - | - | - | - | - | - | 62,976,583.59 |

All the information reported in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED:  _____, SECRETARY

SIGNED:  _____, TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April, 2024 and Board Meeting on May 20, 2024

| 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 | Total All Funds |
| Allocate to Other Funds | | 0.000% | \$0.00 | - | - | - | - | - | - | - | - |
| 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 | Total All Funds | |
| 110X | Community Education | | | | | | | | | | |
| BG 8350 | Spottsville | | | | | | 111,251.06 | | | 111,251.06 | |
| BG 8371 | Jefferson Elementary | | | | | | (270,188.16) | | | (270,188.16) | |
| BG 8374 | LED Lighting Upgrade | | | | | | 10,758.70 | | | 10,758.70 | |
| BG8378 | S.Hights HVAC replacement | | | | | | 387,314.08 | | | 387,314.08 | |
| BG8380 | Secure Entrances | | | | | | 9,956.00 | | | 9,956.00 | |
| BG 8381 | Softball Lighting | | | | | | 10,883.07 | | | 10,883.07 | |
| BG 8382 | CAS Fire Alarm Replacement | | | | | | 5,440.25 | | | 5,440.25 | |
| BG 8383 | SMS Fire Alarm Replacement | | | | | | 8,637.07 | | | 8,637.07 | |
| BG 8384 | NMS FB Stadium Bleacher | | | | | | 35,367.75 | | | 35,367.75 | |
| BG8388 | HVAC Controls | | | | | | 184,786.66 | | | 184,786.66 | |
| BG8389 | HCHS CTE Renovation | | | | | | 4,335,220.50 | | | 4,335,220.50 | |
| BG8390 | HCHS Football Field/Track | | | | | | 108,698.37 | | | 108,698.37 | |
| BG8391 | Roof Coating | | | | | | 42,572.10 | | | 42,572.10 | |
| BG8392 | Wastewater Systems | | | | | | 1,209,501.00 | | | 1,209,501.00 | |
| BG8393 | Tennis Court Resurface | | | | | | 4,142.30 | | | 4,142.30 | |
| BG8394 | East Hights Renovations | | | | | | (12,900.00) | | | (12,900.00) | |
| BG8395 | HCHS Indoor Bleachers | | | | | | 271,518.00 | | | 271,518.00 | |
| BG6396 | SMS Indoor Bleachers | | | | | | 196,096.00 | | | 196,096.00 | |
| | Accounts Payable Balance | | | | | | 17,702.75 | | | 17,702.75 | |
| Total Project Detail | | | | | | | 6,666,757.50 | | | 6,666,757.50 | |

| 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 | 23,127,356.57 | .00 | 27,111,238.29 | 27,111,237.29 | -1.00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 14,442,192.54 | 191,603.64 | 15,623,140.05 | 14,800,000.00 | -823,140.05 | 105.6 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 558,063.44 | 12,827.84 | 254,869.61 | 125,000.00 | -129,869.61 | 203.9 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 1,765,785.41 | 298,927.32 | 1,853,552.53 | 2,200,000.00 | 346,447.47 | 84.3 |
| 1117 PROPERTY TAX - WATERCRAFT | 2,342.73 | .00 | 235,366.99 | 300,000.00 | 64,633.01 | 78.5 |
| 1118 UNMINED MINERALS TAX | 300.56 | 6,946.45 | 218,239.11 | 300,000.00 | -218,239.11 | .0 |
| 1119 FRANCHISE TAX | 1,197,673.50 | 1,159.03 | 846,275.86 | 950,000.00 | 103,724.14 | 89.1 |
| 1121 UTILITIES TAX | 3,372,520.35 | .00 | 3,102,543.28 | 3,950,000.00 | 847,456.72 | 78.6 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 PENALTIES & INTEREST ON TAXES | 7,573.65 | 671.65 | 52,575.70 | 2,500.00 | -50,075.70 | *** |
| 1190 OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | 51,750.22 | .00 | 32,413.54 | 38,651.30 | 6,237.76 | 83.9 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 21,398,202.40 | 512,135.93 | 22,218,976.67 | 22,366,151.30 | 147,174.63 | 99.3 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 179,704.01 | .00 | 124,751.92 | 108,000.00 | -16,751.92 | 115.5 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 179,704.01 | .00 | 124,751.92 | 108,000.00 | -16,751.92 | 115.5 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 76,507.95 | 7,873.92 | 62,561.11 | 40,000.00 | -22,561.11 | 156.4 |
| 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 | 350.00 | .00 | -350.00 | .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 | 76,507.95 | 7,873.92 | 62,911.11 | 40,000.00 | -22,911.11 | 157.3 |
| TRANSPORTATION | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1410 TRASP 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 | 16,560.00 | .00 | -16,560.00 | .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 | .00 | .00 | .0 |
| 1449 OTHER TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | 16,560.00 | .00 | -16,560.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 263,915.68 | 227,633.81 | 1,959,270.66 | 500,000.00 | -1,459,270.66 | 391.9 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 263,915.68 | 227,633.81 | 1,959,270.66 | 500,000.00 | -1,459,270.66 | 391.9 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 STUDENT FEES - DISTR ACTIVITY | 52,219.24 | .00 | 77,272.96 | 50,000.00 | -27,272.96 | 154.6 |
| TOTAL STUDENT ACTIVITIES | 52,219.24 | .00 | 77,272.96 | 50,000.00 | -27,272.96 | 154.6 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 CHILD CARE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 70.00 | .00 | -70.00 | .0 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | 26,400.17 | .00 | 215,960.08 | .00 | -215,960.08 | .0 |
| 1920 CONTRIBUTION/DONATION-KETS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 INSURANCE PROCEEDS | 9,222.87 | .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 | 52,000.00 | .00 | 49,120.00 | 50,000.00 | 880.00 | 98.2 |
| 1942 textbook rental online fee | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 71,016.11 | .00 | 60,557.17 | .00 | -60,557.17 | .0 |
| 1990 MISCELLANEOUS REVENUE | 147,722.29 | 16,099.74 | 266,162.86 | 75,000.00 | -191,162.86 | 354.9 |
| 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 | 634.21 | .00 | 120.55 | .00 | -120.55 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|---------------|---------------|------------------|----------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 306,995.65 | 16,099.74 | 591,990.66 | 125,000.00 | -466,990.66 | 473.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,277,544.93 | 763,743.40 | 25,051,733.98 | 23,189,151.30 | -1,862,582.68 | 108.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 18,863,431.00 | 1,763,281.00 | 17,451,007.00 | 20,554,221.00 | 3,103,214.00 | 84.9 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 2,249,688.00 | 203,219.00 | 1,853,447.00 | 2,168,882.00 | 315,435.00 | 85.5 |
| 3111 SEEK TRANSPORTATION | 2,539,657.00 | 213,902.00 | 2,500,496.00 | 3,048,788.00 | 548,292.00 | 82.0 |
| TOTAL STATE PROGRAM | 23,652,776.00 | 2,180,402.00 | 21,804,950.00 | 25,771,891.00 | 3,966,941.00 | 84.6 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 HCTC Agency Receipts | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 TECHNICAL SCHOOL EQUIP FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3124 HCTC EXPANSION FUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 3132 SPEECH LANG PATH REIMBURSEMENT | .00 | .00 | .00 | 28,000.00 | 28,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 66,000.00 | 66,000.00 | .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 | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3800 Rev in Lieu of Taxes/State Src | 56,983.76 | 5,698.38 | 421,018.93 | 25,000.00 | -396,018.93***** | |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 56,983.76 | 5,698.38 | 421,018.93 | 25,000.00 | -396,018.93***** | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 22,988,207.35 | 22,988,207.35 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 22,988,207.35 | 22,988,207.35 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 23,709,759.76 | 2,186,100.38 | 22,225,968.93 | 48,851,098.35 | 26,625,129.42 | 45.5 |
| REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 14,100.33 | 620.00 | 11,647.22 | .00 | -11,647.22 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 14,100.33 | 620.00 | 11,647.22 | .00 | -11,647.22 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 413,166.02 | 15,256.88 | 561,545.72 | 300,000.00 | -261,545.72 | 187.2 |
| TOTAL FEDERAL REIMBURSEMENT | 413,166.02 | 15,256.88 | 561,545.72 | 300,000.00 | -261,545.72 | 187.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 427,266.35 | 15,876.88 | 573,192.94 | 300,000.00 | -273,192.94 | 191.1 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 2,209.00 | 2,209.00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 237,409.90 | .00 | 178,228.76 | 288,939.29 | 110,710.53 | 61.7 |
| TOTAL INTERFUND TRANSFERS | 237,409.90 | .00 | 178,228.76 | 291,148.29 | 112,919.53 | 61.2 |
| 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 | 19,530.75 | .00 | 14,348.00 | .00 | -14,348.00 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 14,348.00 | .00 | -14,348.00 | .0 |
| TOTAL OTHER RECEIPTS | 256,940.65 | .00 | 192,576.76 | 291,148.29 | 98,571.53 | 66.1 |
| TOTAL RECEIPTS | 46,671,511.69 | 2,965,720.66 | 48,043,472.61 | 72,631,397.94 | 24,587,925.33 | 66.2 |
| TOTAL REVENUE | 69,798,868.26 | 2,965,720.66 | 75,154,710.90 | 99,742,635.23 | 24,587,924.33 | 75.4 |

| 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 | 17,978,667.81 | 2,000,867.95 | 18,076,873.20 | 29,126,866.12 | 11,049,992.92 | 62.1 |
| 0200 EMPLOYEE BENEFITS | 1,330,858.46 | 134,745.72 | 1,313,802.74 | 2,754,199.00 | 1,440,396.26 | 47.7 |
| 0280 ON-BEHALF | | .00 | .00 | 17,970,020.00 | 17,970,020.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 119,417.84 | 15,812.41 | 455,255.62 | 534,037.00 | 78,781.38 | 85.3 |
| 0400 PURCHASED PROPERTY SERVICES | 65,829.42 | 6,964.02 | 146,275.47 | 112,285.85 | -33,989.62 | 130.3 |
| 0500 OTHER PURCHASED SERVICES | 50,596.78 | 4,898.81 | 55,816.45 | 175,014.57 | 119,198.12 | 31.9 |
| 0600 SUPPLIES | 576,579.62 | 108,518.66 | 592,780.54 | 1,230,268.11 | 637,487.57 | 48.2 |
| 0700 PROPERTY | 148,000.66 | 7,114.14 | 187,528.21 | 322,900.92 | 135,372.71 | 58.1 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 68,841.82 | 400.00 | 50,594.09 | 103,124.85 | 52,530.76 | 49.1 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 747,267.26 | 747,267.26 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 20,338,792.41 | 2,279,321.71 | 20,878,926.32 | 53,075,983.68 | 32,197,057.36 | 39.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,083,912.88 | 237,707.72 | 2,140,078.88 | 2,974,460.00 | 834,381.12 | 72.0 |
| 0200 EMPLOYEE BENEFITS | 216,902.89 | 23,723.41 | 204,153.55 | 386,595.00 | 182,441.45 | 52.8 |
| 0280 ON-BEHALF | | .00 | .00 | 1,664,557.00 | 1,664,557.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,055.68 | .00 | 6,988.00 | 19,736.00 | 12,748.00 | 35.4 |
| 0400 PURCHASED PROPERTY SERVICES | 1,342.83 | .00 | 1,052.02 | 1,200.00 | 147.98 | 87.7 |
| 0500 OTHER PURCHASED SERVICES | 4,307.28 | 95.93 | 4,028.42 | 13,083.55 | 9,055.13 | 30.8 |
| 0600 SUPPLIES | 13,144.02 | 3,808.67 | 21,938.80 | 40,380.31 | 18,441.51 | 54.3 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 110.08 | 395.00 | 284.92 | 27.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,324,665.58 | 265,335.73 | 2,378,349.75 | 5,102,856.86 | 2,724,507.11 | 46.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,298,573.89 | 145,464.57 | 1,322,144.12 | 1,875,193.00 | 553,048.88 | 70.5 |
| 0200 EMPLOYEE BENEFITS | 131,511.19 | 13,741.28 | 125,320.98 | 244,187.00 | 118,866.02 | 51.3 |
| 0280 ON-BEHALF | | .00 | .00 | 398,142.00 | 398,142.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 14,809.16 | 3,200.00 | 11,138.13 | 12,695.00 | 1,556.87 | 87.7 |
| 0400 PURCHASED PROPERTY SERVICES | 32,317.31 | .00 | 355.97 | 2,350.00 | 1,994.03 | 15.2 |
| 0500 OTHER PURCHASED SERVICES | 32,284.64 | 2,884.14 | 26,165.40 | 65,517.64 | 39,352.24 | 39.9 |
| 0600 SUPPLIES | 67,653.39 | 2,465.34 | 56,798.93 | 82,293.00 | 25,494.07 | 69.0 |
| 0700 PROPERTY | .00 | .00 | 1,199.76 | 6,209.26 | 5,009.50 | 19.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,908.82 | 144.00 | 217.10 | 1,050.00 | 832.90 | 20.7 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,547,058.40 | 167,899.33 | 1,543,340.39 | 2,687,636.90 | 1,144,296.51 | 57.4 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 182,936.45 | 18,187.73 | 186,968.58 | 237,741.00 | 50,772.42 | 78.6 |
| 0200 EMPLOYEE BENEFITS | 35,550.15 | 2,874.19 | 34,809.91 | 49,981.39 | 15,171.48 | 69.7 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 83,486.00 | 83,486.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 471,251.26 | 17,710.11 | 511,352.29 | 549,500.00 | 38,147.71 | 93.1 |
| 0400 PURCHASED PROPERTY SERVICES | 84.32 | .00 | 1,542.15 | 2,850.00 | 1,307.85 | 54.1 |
| 0500 OTHER PURCHASED SERVICES | 243,590.71 | 12.37 | 300,458.90 | 295,850.00 | -4,608.90 | 101.6 |
| 0600 SUPPLIES | 1,682.09 | .00 | 1,429.00 | 29,064.40 | 27,635.40 | 4.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,376.62 | 210.00 | 9,640.68 | 37,500.00 | 27,859.32 | 25.7 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 946,471.60 | 38,994.40 | 1,046,201.51 | 1,287,972.79 | 241,771.28 | 81.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,417,329.69 | 279,992.85 | 2,691,764.19 | 3,543,989.00 | 852,224.81 | 76.0 |
| 0200 EMPLOYEE BENEFITS | 335,854.49 | 40,329.58 | 367,025.75 | 490,494.00 | 123,468.25 | 74.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 1,455,272.00 | 1,455,272.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,620.98 | 11,935.00 | 17,377.57 | 3,200.00 | -14,177.57 | 543.1 |
| 0400 PURCHASED PROPERTY SERVICES | 12,858.48 | 1,977.57 | 16,636.54 | 2,366.71 | -14,269.83 | 702.9 |
| 0500 OTHER PURCHASED SERVICES | 15,849.58 | 1,448.90 | 13,018.71 | 19,621.00 | 6,602.29 | 66.4 |
| 0600 SUPPLIES | 39,458.32 | 4,774.67 | 56,470.33 | 165,057.00 | 108,586.67 | 34.2 |
| 0700 PROPERTY | 53,937.76 | .00 | 41,437.80 | 15,000.00 | -26,437.80 | 276.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,475.00 | .00 | 2,212.39 | 1,425.00 | -787.39 | 155.3 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,886,384.30 | 339,458.57 | 3,205,943.28 | 5,696,424.71 | 2,490,481.43 | 56.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,219,959.13 | 113,655.18 | 1,157,612.05 | 1,514,264.00 | 356,651.95 | 76.5 |
| 0200 EMPLOYEE BENEFITS | 296,805.87 | 24,133.92 | 253,630.00 | 357,830.00 | 104,200.00 | 70.9 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 451,232.98 | 451,232.98 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 17,774.79 | 1,369.98 | 16,642.41 | 61,109.00 | 44,466.59 | 27.2 |
| 0400 PURCHASED PROPERTY SERVICES | 30,834.45 | 1,750.00 | 46,989.85 | 108,301.00 | 61,311.15 | 43.4 |
| 0500 OTHER PURCHASED SERVICES | 54,110.05 | 5,783.55 | 65,858.32 | 208,172.17 | 142,313.85 | 31.6 |
| 0600 SUPPLIES | -132,890.30 | 30,283.13 | -105,427.47 | 275,186.00 | 380,613.47 | -38.3 |
| 0700 PROPERTY | 328,036.66 | 41,612.10 | 163,352.84 | 615,884.53 | 452,531.69 | 26.5 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,250.97 | 53.64 | 8,642.19 | 19,555.00 | 10,912.81 | 44.2 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,820,881.62 | 217,641.50 | 1,607,300.19 | 3,611,534.68 | 2,004,234.49 | 44.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,942,133.80 | 213,505.54 | 2,023,996.00 | 2,620,948.00 | 596,952.00 | 77.2 |
| 0200 EMPLOYEE BENEFITS | 682,358.62 | 70,324.00 | 662,736.88 | 1,017,256.00 | 354,519.12 | 65.2 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 494,952.00 | 494,952.00 | .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 | 297,183.90 | 73,562.26 | 664,297.86 | 825,085.70 | 160,787.84 | 80.5 |
| 0400 PURCHASED PROPERTY SERVICES | 723,386.10 | 60,017.53 | 648,749.69 | 982,907.21 | 334,157.52 | 66.0 |
| 0500 OTHER PURCHASED SERVICES | 783,849.31 | 25,132.85 | 782,692.10 | 858,948.48 | 76,256.38 | 91.1 |
| 0600 SUPPLIES | 1,124,702.95 | 104,452.57 | 1,137,622.89 | 1,615,060.92 | 477,438.03 | 70.4 |
| 0700 PROPERTY | 21,522.00 | .00 | 12,359.99 | 128,750.00 | 116,390.01 | 9.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,548.04 | 527.82 | 13,986.93 | 15,425.00 | 1,438.07 | 90.7 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 5,585,684.72 | 547,522.57 | 5,946,442.34 | 8,559,333.31 | 2,612,890.97 | 69.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,300,730.76 | 168,123.30 | 1,435,433.35 | 2,127,893.00 | 692,459.65 | 67.5 |
| 0200 EMPLOYEE BENEFITS | 510,866.12 | 60,821.23 | 513,798.42 | 836,553.74 | 322,755.32 | 61.4 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 370,839.00 | 370,839.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 7,380.94 | 1,156.41 | 9,709.87 | 14,200.00 | 4,490.13 | 68.4 |
| 0400 PURCHASED PROPERTY SERVICES | 22,365.25 | 125.27 | -2,896.29 | 46,100.00 | 48,996.29 | -6.3 |
| 0500 OTHER PURCHASED SERVICES | 229,471.19 | .00 | 229,478.59 | 273,525.00 | 44,046.41 | 83.9 |
| 0600 SUPPLIES | 475,644.13 | 70,296.08 | 394,588.71 | 674,181.93 | 279,593.22 | 58.5 |
| 0700 PROPERTY | 587,423.40 | .00 | 174,793.26 | 486,210.00 | 311,416.74 | 36.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -20,381.05 | 157.45 | -24,981.23 | 60,335.85 | 85,317.08 | -41.4 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,113,500.74 | 300,679.74 | 2,729,924.68 | 4,889,838.52 | 2,159,913.84 | 55.8 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 205.41 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | 18.79 | .00 | .00 | .00 | .00 | .0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 224.20 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | 60.00 | .00 | -60.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .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 |
| 0400 PURCHASED PROPERTY 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 | 9,560.84 | .00 | -9,560.84 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 9,560.84 | .00 | -9,560.84 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 70,043.76 | .00 | 74,143.76 | 70,044.00 | -4,099.76 | 105.9 |
| TOTAL 5100 DEBT SERVICE | 70,043.76 | .00 | 74,143.76 | 70,044.00 | -4,099.76 | 105.9 |
| 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 | 137,861.47 | .00 | 122,948.00 | 160,000.00 | 37,052.00 | 76.8 |
| TOTAL 5200 FUND TRANSFERS | 137,861.47 | .00 | 122,948.00 | 160,000.00 | 37,052.00 | 76.8 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 14,601,009.78 | 14,601,009.78 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 14,601,009.78 | 14,601,009.78 | .0 |
| TOTAL EXPENDITURES | 38,771,568.80 | 4,156,853.55 | 39,543,141.06 | 99,742,635.23 | 60,199,494.17 | 39.7 |

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2024 Period 10

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FOR GENERAL FUND (1) | 31,027,299.46 | -1,191,132.89 | 35,611,569.84 | .00 | -35,611,569.84 | .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 | 7,843.58 | .00 | 4,743.58 | .00 | -4,743.58 | .0 |
| 1331 TUIT FRM SCH DIST O/SIDE ST | 100.00 | .00 | 100.00 | .00 | -100.00 | .0 |
| TOTAL TUITION | 7,943.58 | .00 | 4,843.58 | .00 | -4,843.58 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 248,370.68 | 650.00 | 214,515.79 | 46,880.00 | -167,635.79 | 457.6 |
| 1925 REIMBURSEMENTS (NON-GVT) PD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 248,370.68 | 650.00 | 214,515.79 | 46,880.00 | -167,635.79 | 457.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 256,314.26 | 650.00 | 219,359.37 | 46,880.00 | -172,479.37 | 467.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 3,496,161.49 | 224,383.30 | 4,192,044.11 | 4,074,896.73 | -117,147.38 | 102.9 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 3,496,161.49 | 224,383.30 | 4,192,044.11 | 4,074,896.73 | -117,147.38 | 102.9 |
| 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 | 3,496,161.49 | 224,383.30 | 4,192,044.11 | 4,074,896.73 | -117,147.38 | 102.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 307,887.22 | 7,604.81 | 335,186.42 | .00 | -335,186.42 | .0 |
| TOTAL RESTRICTED DIRECT | 307,887.22 | 7,604.81 | 335,186.42 | .00 | -335,186.42 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 8,390,716.95 | 721,335.21 | 8,521,747.60 | 5,683,131.00 | -2,838,616.60 | 150.0 |
| TOTAL RESTRICTED THROUGH THE STATE | 8,390,716.95 | 721,335.21 | 8,521,747.60 | 5,683,131.00 | -2,838,616.60 | 150.0 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 25,011.75 | 283.46 | 29,897.22 | 43,426.00 | 13,528.78 | 68.9 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 25,011.75 | 283.46 | 29,897.22 | 43,426.00 | 13,528.78 | 68.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 8,723,615.92 | 729,223.48 | 8,886,831.24 | 5,726,557.00 | -3,160,274.24 | 155.2 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 137,861.47 | .00 | 122,948.00 | 122,948.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 137,861.47 | .00 | 122,948.00 | 122,948.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 137,861.47 | .00 | 122,948.00 | 122,948.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 12,613,953.14 | 954,256.78 | 13,421,182.72 | 9,971,281.73 | -3,449,900.99 | 134.6 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 12,613,953.14 | 954,256.78 | 13,421,182.72 | 9,971,281.73 | -3,449,900.99 | 134.6 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,694,181.56 | 468,982.97 | 5,030,412.95 | 4,678,526.54 | -351,886.41 | 107.5 |
| 0200 EMPLOYEE BENEFITS | 1,391,060.35 | 101,381.64 | 1,132,270.68 | 801,187.44 | -331,083.24 | 141.3 |
| 0300 PURCHASED PROF AND TECH SERV | 316,457.29 | 33,078.67 | 285,760.89 | 172,071.28 | -113,689.61 | 166.1 |
| 0400 PURCHASED PROPERTY SERVICES | 14,796.10 | .00 | 3,726.06 | 3,092.00 | -634.06 | 120.5 |
| 0500 OTHER PURCHASED SERVICES | 126,014.82 | 26,536.67 | 180,209.61 | 148,845.07 | -31,364.54 | 121.1 |
| 0600 SUPPLIES | 588,167.02 | 53,211.23 | 1,775,752.72 | 762,546.98 | -1,013,205.74 | 232.9 |
| 0700 PROPERTY | 553,521.35 | 41,068.90 | 987,015.24 | 356,823.84 | -630,191.40 | 276.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,170.18 | 39.00 | 12,845.22 | 41,858.67 | 29,013.45 | 30.7 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 8,699,368.67 | 724,299.08 | 9,407,993.37 | 6,964,951.82 | -2,443,041.55 | 135.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,232.51 | 444.16 | 14,850.92 | 58,560.00 | 43,709.08 | 25.4 |
| 0200 EMPLOYEE BENEFITS | 1,757.70 | 165.28 | 3,258.43 | 5,670.00 | 2,411.57 | 57.5 |
| 0300 PURCHASED PROF AND TECH SERV | 244.65 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 31,559.82 | .00 | 18,819.69 | 29,302.75 | 10,483.06 | 64.2 |
| 0700 PROPERTY | .00 | .00 | 5,475.00 | .00 | -5,475.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 38,794.68 | 609.44 | 42,404.04 | 93,532.75 | 51,128.71 | 45.3 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 473,129.97 | 54,718.98 | 506,772.68 | 608,347.18 | 101,574.50 | 83.3 |
| 0200 EMPLOYEE BENEFITS | 150,456.01 | 19,319.20 | 175,787.52 | 202,144.96 | 26,357.44 | 87.0 |
| 0300 PURCHASED PROF AND TECH SERV | 21,491.00 | 3,062.00 | 7,966.57 | 12,403.09 | 4,436.52 | 64.2 |
| 0500 OTHER PURCHASED SERVICES | 43,978.01 | 2,103.90 | 6,812.84 | 4,262.91 | -2,549.93 | 159.8 |
| 0600 SUPPLIES | 500.00 | .00 | 425.40 | .00 | -425.40 | .0 |
| 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 | 689,554.99 | 79,204.08 | 697,765.01 | 827,158.14 | 129,393.13 | 84.4 |
| 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 | 81,606.20 | 8,313.80 | 83,138.00 | 99,765.73 | 16,627.73 | 83.3 |
| 0200 | EMPLOYEE BENEFITS | 4,103.24 | 411.54 | 4,175.41 | 4,998.40 | 822.99 | 83.5 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 100.00 | .00 | -100.00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 1,268.87 | .00 | -1,268.87 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .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 | | 85,709.44 | 8,725.34 | 88,682.28 | 104,764.13 | 16,081.85 | 84.7 |
| 2500 | BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 | STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 0100 | SALARIES PERSONNEL SERVICES | 571.24 | .00 | 396.09 | .00 | -396.09 | .0 |
| 0200 | EMPLOYEE BENEFITS | 241.60 | .00 | 152.60 | .00 | -152.60 | .0 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 812.84 | .00 | 548.69 | .00 | -548.69 | .0 |
| 3200 | DAY CARE OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0100 | SALARIES PERSONNEL SERVICES | 264,686.25 | 22,335.01 | 239,011.21 | 145,224.56 | -93,786.65 | 164.6 |
| 0200 | EMPLOYEE BENEFITS | 150,863.05 | 12,200.72 | 142,119.82 | .00 | -142,119.82 | .0 |
| 0600 | SUPPLIES | 6,260.64 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | 421,809.94 | 34,535.73 | 381,131.03 | 145,224.56 | -235,906.47 | 262.4 |
| 3300 | COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0100 | SALARIES PERSONNEL SERVICES | 607,844.16 | 64,914.16 | 683,594.93 | 1,195,281.11 | 511,686.18 | 57.2 |

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200 | EMPLOYEE BENEFITS | 118,861.50 | 12,551.97 | 142,356.53 | 259,486.07 | 117,129.54 | 54.9 |
| 0300 | PURCHASED PROF AND TECH SERV | 16,685.00 | 545.00 | 24,603.57 | 36,323.37 | 11,719.80 | 67.7 |
| 0400 | PURCHASED PROPERTY SERVICES | 955.94 | .00 | -443.21 | 765.91 | 1,209.12 | -57.9 |
| 0500 | OTHER PURCHASED SERVICES | 16,733.15 | 6,176.33 | 32,134.36 | 68,847.16 | 36,712.80 | 46.7 |
| 0600 | SUPPLIES | 249,439.84 | 25,454.04 | 238,852.14 | 255,078.25 | 16,226.11 | 93.6 |
| 0700 | PROPERTY | 3,321.88 | -278.09 | .00 | 13,044.98 | 13,044.98 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,454.00 | 260.35 | 13,226.86 | 4,614.48 | -8,612.38 | 286.6 |
| | TOTAL 3300 COMMUNITY SERVICES | 1,016,295.47 | 109,623.76 | 1,134,325.18 | 1,833,441.33 | 699,116.15 | 61.9 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 2,209.00 | 2,209.00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 2,209.00 | 2,209.00 | .0 |
| | TOTAL EXPENDITURES | 10,952,346.03 | 956,997.43 | 11,752,849.60 | 9,971,281.73 | -1,781,567.87 | 117.9 |
| | TOTAL FOR SPECIAL REVENUE (2) | 1,661,607.11 | -2,740.65 | 1,668,333.12 | .00 | -1,668,333.12 | .0 |

| DIST ACTIVITY (SPEC REV ANN) (| | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 | RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | EMPLOYEE BENEFITS | .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 | 3,500.00 | 1,500.00 | 1,500.00 | .00 | -1,500.00 | .0 |
| 0200 | EMPLOYEE BENEFITS | 136.13 | 137.25 | 137.25 | .00 | -137.25 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,250.00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 288.96 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 12,123.96 | 589.40 | 7,152.77 | 18,071.71 | 10,918.94 | 39.6 |
| 0700 | PROPERTY | .00 | .00 | 7,000.00 | .00 | -7,000.00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,839.00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | | 23,138.05 | 2,226.65 | 15,790.02 | 18,071.71 | 2,281.69 | 87.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 198.10 | .00 | 2,071.72 | 2,780.45 | 708.73 | 74.5 |
| 0700 | PROPERTY | .00 | .00 | .00 | 2,117.50 | 2,117.50 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 198.10 | .00 | 2,071.72 | 4,897.95 | 2,826.23 | 42.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .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 |
| TOTAL EXPENDITURES | | 23,336.15 | 2,226.65 | 17,861.74 | 22,969.66 | 5,107.92 | 77.8 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| | -9,537.36 | -726.65 | 2,671.46 | .00 | -2,671.46 | .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 | .00 | 392.92 | 392.92 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,991.58 | 2,655.27 | 28,061.35 | 15,000.00 | -13,061.35 | 187.1 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 2,991.58 | 2,655.27 | 28,061.35 | 15,000.00 | -13,061.35 | 187.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,991.58 | 2,655.27 | 28,061.35 | 15,000.00 | -13,061.35 | 187.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 328,242.00 | .00 | 300,250.00 | 608,175.00 | 307,925.00 | 49.4 |
| TOTAL RESTRICTED | 328,242.00 | .00 | 300,250.00 | 608,175.00 | 307,925.00 | 49.4 |
| TOTAL REVENUE FROM STATE SOURCES | 328,242.00 | .00 | 300,250.00 | 608,175.00 | 307,925.00 | 49.4 |
| 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 | 331,233.58 | 2,655.27 | 328,311.35 | 623,175.00 | 294,863.65 | 52.7 |
| TOTAL REVENUE | 331,233.58 | 2,655.27 | 328,311.35 | 623,567.92 | 295,256.57 | 52.7 |

| 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 | 623,567.92 | 623,567.92 | .0 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 623,567.92 | 623,567.92 | .0 |
| 5200 | FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | 472,441.97 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 5200 FUND TRANSFERS | 472,441.97 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | 472,441.97 | .00 | .00 | 623,567.92 | 623,567.92 | .0 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | -141,208.39 | 2,655.27 | 328,311.35 | .00 | -328,311.35 | .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 | .00 | 24,022.47 | 24,022.47 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | 3,546,548.00 | .00 | 3,724,260.00 | 3,724,260.00 | .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 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 3,546,548.00 | .00 | 3,724,260.00 | 3,724,260.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 9,750.19 | 12,784.83 | 79,226.68 | 40,000.00 | -39,226.68 | 198.1 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 9,750.19 | 12,784.83 | 79,226.68 | 40,000.00 | -39,226.68 | 198.1 |
| 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,556,298.19 | 12,784.83 | 3,803,486.68 | 3,764,260.00 | -39,226.68 | 101.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,581,422.00 | .00 | 1,193,118.00 | 2,454,800.00 | 1,261,682.00 | 48.6 |
| TOTAL RESTRICTED | 1,581,422.00 | .00 | 1,193,118.00 | 2,454,800.00 | 1,261,682.00 | 48.6 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,581,422.00 | .00 | 1,193,118.00 | 2,454,800.00 | 1,261,682.00 | 48.6 |
| 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 | 5,137,720.19 | 12,784.83 | 4,996,604.68 | 6,219,060.00 | 1,222,455.32 | 80.3 |
| TOTAL REVENUE | 5,137,720.19 | 12,784.83 | 4,996,604.68 | 6,243,082.47 | 1,246,477.79 | 80.0 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|----------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,571,560.47 | 2,571,560.47 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 2,571,560.47 | 2,571,560.47 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | 6,907,061.78 | .00 | 2,500,900.24 | 3,671,522.00 | 1,170,621.76 | 68.1 |
| TOTAL 5200 FUND TRANSFERS | 6,907,061.78 | .00 | 2,500,900.24 | 3,671,522.00 | 1,170,621.76 | 68.1 |
| TOTAL EXPENDITURES | 6,907,061.78 | .00 | 2,500,900.24 | 6,243,082.47 | 3,742,182.23 | 40.1 |
| TOTAL FOR BUILDING FUND (320) | -1,769,341.59 | 12,784.83 | 2,495,704.44 | .00 | -2,495,704.44 | .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 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | 497,034.98 | .00 | -497,034.98 | .00 | 497,034.98 | .0 |
| 5110 BOND PROCEEDS - OZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND PROCEEDS - SFCC | 3,983,600.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 4,480,634.98 | .00 | -497,034.98 | .00 | 497,034.98 | .0 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 4,987,682.00 | .00 | 467,614.00 | 467,614.00 | .00 | 100.0 |
| 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 | 4,987,682.00 | .00 | 467,614.00 | 467,614.00 | .00 | 100.0 |
| 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 | 9,468,316.98 | .00 | -29,420.98 | 467,614.00 | 497,034.98 | -6.3 |
| TOTAL RECEIPTS | 9,468,316.98 | .00 | -29,420.98 | 467,614.00 | 497,034.98 | -6.3 |
| TOTAL REVENUE | 9,468,316.98 | .00 | -29,420.98 | 467,614.00 | 497,034.98 | -6.3 |

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 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 | 272,018.92 | .00 | 176,083.94 | 1,274,330.00 | 1,098,246.06 | 13.8 |
| 0400 PURCHASED PROPERTY SERVICES | 3,190,695.96 | 13,200.00 | 2,748,326.20 | 15,426,364.00 | 12,678,037.80 | 17.8 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 43,300.00 | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 779,958.00 | 779,958.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 3,506,014.88 | 13,200.00 | 2,924,410.14 | 17,730,652.00 | 14,806,241.86 | 16.5 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 129,880.00 | .00 | -129,880.00 | .00 | 129,880.00 | .0 |
| 0900 OTHER ITEMS | 367,154.98 | .00 | -367,154.98 | 335,200.00 | 702,354.98 | -109.5 |
| TOTAL 5100 DEBT SERVICE | 497,034.98 | .00 | -497,034.98 | 335,200.00 | 832,234.98 | -148.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | 351,840.55 | .00 | -351,840.55 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 351,840.55 | .00 | -351,840.55 | .0 |
| TOTAL EXPENDITURES | 4,003,049.86 | 13,200.00 | 2,779,215.71 | 18,065,852.00 | 15,286,636.29 | 15.4 |
| TOTAL FOR CONSTRUCTION FUND (360) | 5,465,267.12 | -13,200.00 | -2,808,636.69 | -17,598,238.00 | -14,789,601.31 | 16.0 |

| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .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 |

| | 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 | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| TOTAL INTERFUND TRANSFERS | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| TOTAL OTHER RECEIPTS | | | | | | |
| TOTAL OTHER RECEIPTS | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| TOTAL RECEIPTS | | | | | | |
| TOTAL RECEIPTS | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| TOTAL REVENUE | | | | | | |
| TOTAL REVENUE | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |

| 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 | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 2,391,821.75 | .00 | 2,385,126.79 | 3,671,522.00 | 1,286,395.21 | 65.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 | .0 |

CHILD NUTRITION FUND (51) -----

| REVENUES | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,084,986.75 | .00 | 6,461,804.14 | 6,461,804.14 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 32,078.96 | 25,916.33 | 279,339.38 | 275,000.00 | -4,339.38 | 101.6 |
| TOTAL EARNINGS ON INVESTMENTS | 32,078.96 | 25,916.33 | 279,339.38 | 275,000.00 | -4,339.38 | 101.6 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 75,007.41 | 8,603.42 | 96,820.43 | 60,000.00 | -36,820.43 | 161.4 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSE BREAKFST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1631 CATERING | 530.70 | .00 | 8,325.30 | .00 | -8,325.30 | .0 |
| TOTAL FOOD SERVICE | 75,538.11 | 8,603.42 | 105,145.73 | 60,000.00 | -45,145.73 | 175.2 |
| 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 | 13,776.36 | .00 | 2,571.95 | 5,000.00 | 2,428.05 | 51.4 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | -300.00 | 100.00 | 400.00 | -300.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 13,776.36 | .00 | 2,271.95 | 5,100.00 | 2,828.05 | 44.6 |
| TOTAL REVENUE FROM LOCAL SOURCES | 121,393.43 | 34,519.75 | 386,757.06 | 340,100.00 | -46,657.06 | 113.7 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 8,793.97 | 39,313.63 | 39,313.63 | 15,000.00 | -24,313.63 | 262.1 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|----------------|---------------|--------------|---------------|------------------|----------|
| TOTAL RESTRICTED | 8,793.97 | 39,313.63 | 39,313.63 | 15,000.00 | -24,313.63 | 262.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 371,000.00 | 371,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 371,000.00 | 371,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,793.97 | 39,313.63 | 39,313.63 | 386,000.00 | 346,686.37 | 10.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 4,676,337.04 | 607,259.92 | 4,362,262.74 | 5,406,000.00 | 1,043,737.26 | 80.7 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | 171,147.68 | 30,296.58 | 146,500.58 | 179,401.00 | 32,900.42 | 81.7 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | 1,031,187.36 | .00 | 37,927.20 | 50,000.00 | 12,072.80 | 75.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,878,672.08 | 637,556.50 | 4,546,690.52 | 5,635,401.00 | 1,088,710.48 | 80.7 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 628,182.55 | 64,285.39 | 434,791.96 | 530,000.00 | 95,208.04 | 82.0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 628,182.55 | 64,285.39 | 434,791.96 | 530,000.00 | 95,208.04 | 82.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,506,854.63 | 701,841.89 | 4,981,482.48 | 6,165,401.00 | 1,183,918.52 | 80.8 |
| 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 | 6,637,042.03 | 775,675.27 | 5,407,553.17 | 6,891,501.00 | 1,483,947.83 | 78.5 |
| TOTAL REVENUE | 13,722,028.78 | 775,675.27 | 11,869,357.31 | 13,353,305.14 | 1,483,947.83 | 88.9 |

Child Care Fund (52) -----

| REVENUES | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,156,107.32 | .00 | 1,707,954.50 | 1,707,954.50 | .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 | 632,667.84 | 74,444.00 | 750,521.59 | 889,913.62 | 139,392.03 | 84.3 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 632,667.84 | 74,444.00 | 750,521.59 | 889,913.62 | 139,392.03 | 84.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 632,667.84 | 74,444.00 | 750,521.59 | 889,913.62 | 139,392.03 | 84.3 |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL RECEIPTS | 632,667.84 | 74,444.00 | 750,521.59 | 919,913.62 | 169,392.03 | 81.6 |
| TOTAL REVENUE | 1,788,775.16 | 74,444.00 | 2,458,476.09 | 2,627,868.12 | 169,392.03 | 93.6 |

Child Care Fund (52) -----

EXPENDITURES

| | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 113,424.77 | 15,695.35 | 127,145.26 | 556,637.00 | 429,491.74 | 22.8 |
| 0200 EMPLOYEE BENEFITS | 37,876.74 | 4,859.50 | 39,350.90 | 223,226.00 | 183,875.10 | 17.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,609.30 | 30.00 | 1,069.00 | 2,200.00 | 1,131.00 | 48.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0600 SUPPLIES | 9,313.45 | 2,984.38 | 13,033.12 | 187,813.62 | 174,780.50 | 6.9 |
| 0700 PROPERTY | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,117.20 | .00 | 407.00 | 3,975.00 | 3,568.00 | 10.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,618,216.50 | 1,618,216.50 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | 164,341.46 | 23,569.23 | 181,005.28 | 2,627,868.12 | 2,446,862.84 | 6.9 |

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 | 164,341.46 | 23,569.23 | 181,005.28 | 2,627,868.12 | 2,446,862.84 | 6.9 |
| TOTAL FOR Child Care Fund (52) | 1,624,433.70 | 50,874.77 | 2,277,470.81 | .00 | -2,277,470.81 | .0 |

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|---------------------------------|-----------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 1,141,286.87 | 42,891,184.59 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -2,230,194.19 | -837,613.50 |
| 10 | 6104 | PETTY CASH | .00 | 100.00 |
| 10 | 6153E | ACCTS RECEIVABLE - EMPLOYEES | .00 | 166.66 |
| 10 | 74700N | Onboarding payback | .00 | -684.00 |
| 10 | 7470TU | Tuition out of state students | -350.00 | -3,150.00 |
| TOTAL ASSETS | | | -1,089,257.32 | 42,050,003.75 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -157,037.07 | -474,378.47 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -641.26 | -641.26 |
| 10 | 7461C | A/P GARNISHMENTS | -86.75 | -131.75 |
| 10 | 7461H | A/P WAGES KING DEEP BRANAMAN | .00 | -445.03 |
| 10 | 7461HI | HEALTH INSURANCE DEDUCTIONS | -219.89 | -164,390.72 |
| 10 | 7461I | A/P WAGES DEEP & WOMACK | .00 | 445.03 |
| 10 | 7461KY | FEDERAL GRANT FLEX INS ADMIN | 53,742.08 | .00 |
| 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | 6,257.67 | 58,879.51 |
| 10 | 7461RP | ACCRUED RETIREMENT PAYBACK | .00 | -83.25 |
| 10 | 7461SL | ACCRUED PAYROLL-SICK LEAVE | .00 | -86,845.09 |
| 10 | 7461TD | TAX DEFERRED ANNUITY DEDUCTION | .00 | 14,848.16 |
| 10 | 7461WC | Accrued Workmen's Compensation | -42,213.44 | -202,015.23 |
| 10 | 7470R | PR WITHHOLDING ROTH IRA | .00 | 1,448.32 |
| 10 | 7472 | FICA WITHHELD PAYABLE | .00 | 1,121.06 |
| 10 | 7473HC | WITHHOLDING CITY PAYROLL TAX | .00 | 35.06 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | 8,410.23 | -3,861.01 |
| 10 | 7475 | CERS WITHHELD PAYABLE | 34,211.95 | 29,647.64 |
| 10 | 7499UE | UNEMPLOYMENT INSURANCE | -4,299.09 | 13,735.20 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -214,954.83 | 879,090.43 |
| TOTAL LIABILITIES | | | -316,830.40 | 66,458.60 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -2,965,720.66 | -75,154,710.90 |
| 10 | 7602 | EXPENDITURES CONTROL | 4,156,853.55 | 39,543,141.06 |
| 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -625,802.08 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 214,954.83 | -879,090.43 |
| 10 | 8753A | ASSIGNED-STATE REV SHORTFALL | .00 | -1,000,000.00 |
| 10 | 8753B | ASSIGNED-FUTURE TECHNOLOGY | .00 | -1,000,000.00 |
| 10 | 8753C | ASSIGNED-FUTURE BUS PURCH | .00 | -1,000,000.00 |
| 10 | 8753D | ASSIGNED-FUTURE HAVAC REPAIRS | .00 | -1,000,000.00 |
| 10 | 8753E | ASSIGNED-ROOF REPAIRS | .00 | -1,000,000.00 |
| TOTAL FUND BALANCE | | | 1,406,087.72 | -42,116,462.35 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,089,257.32 | -42,050,003.75 |

| FUND: 2 SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|--------------------------------------|-----------------------|-----------------|
| ASSETS | 20 6101 CASH IN BANK | 17,481.21 | 1,812,746.02 |
| | TOTAL ASSETS | 17,481.21 | 1,812,746.02 |
| LIABILITIES | 20 7421 ACCOUNTS PAYABLE | -20,221.86 | -144,412.90 |
| | 20 7603 PURCHASE OBLIGATIONS | -55,935.86 | 554,108.69 |
| | TOTAL LIABILITIES | -76,157.72 | 409,695.79 |
| FUND BALANCE | 20 6302 REVENUES CONTROL | -954,256.78 | -13,421,182.72 |
| | 20 7602 EXPENDITURES CONTROL | 956,997.43 | 11,752,849.60 |
| | 20 8753 ASSIGNED-PURCH OBL - CURRENT | 55,935.86 | -554,108.69 |
| | TOTAL FUND BALANCE | 58,676.51 | -2,222,441.81 |
| | TOTAL LIABILITIES + FUND BALANCE | -17,481.21 | -1,812,746.02 |

| FUND: 21 | | DIST ACTIVITY (SPEC REV ANN) | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|------------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | 21 | 6101 | CASH IN BANK | -7,137.25 | 16,961.22 |
| | | | TOTAL ASSETS | -7,137.25 | 16,961.22 |
| LIABILITIES | 21 | 7421 | ACCOUNTS PAYABLE | 6,410.60 | -1,496.60 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -456.40 | 562.79 |
| | | | TOTAL LIABILITIES | 5,954.20 | -933.81 |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL | -1,500.00 | -20,533.20 |
| | 21 | 7602 | EXPENDITURES CONTROL | 2,226.65 | 17,861.74 |
| | 21 | 8737 | RESTRICTED - OTHER | .00 | -12,793.16 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 456.40 | -562.79 |
| | | | TOTAL FUND BALANCE | 1,183.05 | -16,027.41 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 7,137.25 | -16,961.22 |

| FUND: 25 | | STUDENT ACTIVITY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|-----------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | 25 | 6106 | CASH IN BANK - ACT ACCTS | .00 | 1,120,127.57 |
| | | | TOTAL ASSETS | .00 | 1,120,127.57 |
| FUND BALANCE | 25 | 8737 | RESTRICTED - OTHER | .00 | -1,120,127.57 |
| | | | TOTAL FUND BALANCE | .00 | -1,120,127.57 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,120,127.57 |

| FUND: 310 CAPITAL OUTLAY FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|-------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 31 | 6101 CASH IN BANK | 2,655.27 | 647,479.49 |
| | TOTAL ASSETS | 2,655.27 | 647,479.49 |
| FUND BALANCE | | | |
| 31 | 6302 REVENUES CONTROL | -2,655.27 | -328,311.35 |
| 31 | 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00 | -216,392.44 |
| 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00 | -102,775.70 |
| | TOTAL FUND BALANCE | -2,655.27 | -647,479.49 |
| | TOTAL LIABILITIES + FUND BALANCE | -2,655.27 | -647,479.49 |

| FUND: 320 BUILDING FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|-----------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 32 | 6101 CASH IN BANK | 12,784.83 | 3,117,550.60 |
| | TOTAL ASSETS | 12,784.83 | 3,117,550.60 |
| FUND BALANCE | | | |
| 32 | 6302 REVENUES CONTROL | -12,784.83 | -4,996,604.68 |
| 32 | 7602 EXPENDITURES CONTROL | .00 | 2,500,900.24 |
| 32 | 8734 RESTRICTED-SFCC ESCROW-PRIOR | .00 | -621,846.16 |
| | TOTAL FUND BALANCE | -12,784.83 | -3,117,550.60 |
| | TOTAL LIABILITIES + FUND BALANCE | -12,784.83 | -3,117,550.60 |

| FUND: 360 CONSTRUCTION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | 36 6101 | -17,702.75 | 6,649,054.75 |
| | TOTAL ASSETS | -17,702.75 | 6,649,054.75 |
| LIABILITIES | 36 7421 | 4,502.75 | -13,200.00 |
| | 36 7603 | -13,200.00 | 2,181,866.26 |
| | TOTAL LIABILITIES | -8,697.25 | 2,168,666.26 |
| FUND BALANCE | 36 6302 | .00 | 29,420.98 |
| | 36 7602 | 13,200.00 | 2,779,215.71 |
| | 36 8735 | .00 | -9,444,491.44 |
| | 36 8753 | 13,200.00 | -2,181,866.26 |
| | 36 8755 | .00 | 304,724.74 |
| | 36 8770 | .00 | -304,724.74 |
| | TOTAL FUND BALANCE | 26,400.00 | -8,817,721.01 |
| | TOTAL LIABILITIES + FUND BALANCE | 17,702.75 | -6,649,054.75 |

| FUND: 400 DEBT SERVICE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-----------------------|-----------------|
| FUND BALANCE | | | |
| 40 | 6302 | .00 | -2,385,126.79 |
| 40 | 7602 | .00 | 2,385,126.79 |
| | TOTAL FUND BALANCE | .00 | .00 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | .00 |

| FUND: 51 CHILD NUTRITION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|-------|---|-----------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 184,322.15 | 6,398,838.32 |
| 51 | 6104 | PETTY CASH | .00 | 1,778.37 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 116,222.76 |
| 51 | 6400 | DEFERRED OUTFLOWS OPEB | .00 | 109,133.00 |
| 51 | 6400P | DEFERRED OUTFLOWS PENSION | .00 | 145,399.00 |
| | | TOTAL ASSETS | 184,322.15 | 6,771,371.45 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 21,840.25 | -78,416.56 |
| 51 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -319,364.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,397,349.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -6,271.45 | -42,330.90 |
| 51 | 77000 | DEFERRED INFLOW OPEB | .00 | -92,767.00 |
| 51 | 7700P | DEFERRED INFLOW PENSION | .00 | -125,075.00 |
| | | TOTAL LIABILITIES | 15,568.80 | -2,055,302.46 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -775,675.27 | -11,869,357.31 |
| 51 | 7602 | EXPENDITURES CONTROL | 569,512.87 | 5,430,934.42 |
| 51 | 8712 | UNRESTRICTED NET ASSETS | .00 | -1,057,441.44 |
| 51 | 87370 | RESTRICTED - OTHER OPEB | .00 | 302,998.00 |
| 51 | 8737P | REST-OTH UNFUNDED PENSION LIAB | .00 | 1,377,025.00 |
| 51 | 8739 | RESTRICTED-NEW ASSETS | .00 | 1,057,441.44 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 6,271.45 | 42,330.90 |
| | | TOTAL FUND BALANCE | -199,890.95 | -4,716,068.99 |
| | | TOTAL LIABILITIES + FUND BALANCE | -184,322.15 | -6,771,371.45 |

| FUND: 52 Child Care Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|-------|---|-----------------------|----------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | 52,177.95 | 2,280,382.10 |
| 52 | 64000 | DEFERRED OUTFLOWS OPEB | .00 | 34,304.00 |
| 52 | 6400P | DEFERRED OUTFLOWS PENSION | .00 | 30,977.00 |
| | | TOTAL ASSETS | 52,177.95 | 2,345,663.10 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | -1,303.18 | -2,911.29 |
| 52 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -82,020.00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -295,761.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | -40.02 | 27.28 |
| 52 | 77000 | DEFERRED INFLOW OPEB | .00 | -11,240.00 |
| 52 | 7700P | DEFERRED INFLOW PENSION | .00 | -20,450.00 |
| | | TOTAL LIABILITIES | -1,343.20 | -412,355.01 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -74,444.00 | -2,458,476.09 |
| 52 | 7602 | EXPENDITURES CONTROL | 23,569.23 | 181,005.28 |
| 52 | 87370 | RESTRICTED - OTHER OPEB | .00 | 59,187.00 |
| 52 | 8737P | REST-OTH UNFUNDED PENSION LIAB | .00 | 285,003.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 40.02 | -27.28 |
| | | TOTAL FUND BALANCE | -50,834.75 | -1,933,308.09 |
| | | TOTAL LIABILITIES + FUND BALANCE | -52,177.95 | -2,345,663.10 |

| FUND: 8 | | GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|------|----------------------------------|----------------------------|-----------------------|-----------------|
| ASSETS | | | | | |
| 80 | 6201 | LAND IMPROVEMENTS | | .00 | 989,487.00 |
| 80 | 6211 | ACCUM DEPR - LAND IMPROVEMENTS | | .00 | 3,630,310.26 |
| 80 | 6212 | BUILDINGS & BUILDING IMPROVE. | | .00 | -3,357,458.86 |
| 80 | 6221 | ACCUM DEPR - BUILDINGS | | .00 | 102,593,441.99 |
| 80 | 6222 | TECHNOLOGY EQUIPMENT | | .00 | -59,400,120.82 |
| 80 | 6231 | ACCUM DEPR - TECHNOLOGY EQUIP | | .00 | 5,946,155.69 |
| 80 | 6232 | Machinery and Equipment | | .00 | -5,366,578.54 |
| 80 | 6241 | Accumulated Depreciation/Equip | | .00 | 8,781,094.88 |
| 80 | 6242 | GENERAL EQUIPMENT | | .00 | -6,424,266.84 |
| 80 | 6251 | ACCUM DEPR - GENERAL EQUIPMENT | | .00 | 2,652,912.53 |
| 80 | 6252 | | | .00 | -2,119,483.08 |
| | | TOTAL ASSETS | | .00 | 47,925,494.21 |
| FUND BALANCE | 80 | 8710 | INVESTMENT IN GOVTL ASSETS | .00 | -47,925,494.21 |
| | | TOTAL FUND BALANCE | | .00 | -47,925,494.21 |
| | | TOTAL LIABILITIES + FUND BALANCE | | .00 | -47,925,494.21 |

| FUND: 81 | | FOOD SERVICE ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--|-----------------------|-----------------|
| ASSETS | | | | | |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | | .00 | 134,849.79 |
| 81 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | | .00 | -119,992.44 |
| 81 | 6241 | Machinery and Equipment | | .00 | 23,351.43 |
| 81 | 6242 | Accumulated Depreciation/Equip | | .00 | -23,351.43 |
| 81 | 6251 | GENERAL EQUIPMENT | | .00 | 2,875,865.18 |
| 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | | .00 | -1,502,651.01 |
| TOTAL ASSETS | | | | .00 | 1,388,071.52 |
| FUND BALANCE | | | | | |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | | .00 | -1,388,071.52 |
| TOTAL FUND BALANCE | | | | .00 | -1,388,071.52 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -1,388,071.52 |

| FUND: 82 DAY CARE ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|----------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| 82 | 6221 | .00 | 47,516.27 |
| 82 | 6222 | .00 | -36,112.38 |
| | TOTAL ASSETS | .00 | 11,403.89 |
| FUND BALANCE | 82 8711 | .00 | -11,403.89 |
| | TOTAL FUND BALANCE | .00 | -11,403.89 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | -11,403.89 |

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