# Henderson County Board of Education
# Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
*Henderson, Kentucky*

## For the Month Ending: August 31, 2010

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

### For the Month Ending: August 31, 2010 and Board Meeting on September 20, 2010

| | General Fund | Special Revenue | Child Nutrition | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Comm. Ed Fund | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 51 | 310 | 320 | 360 | 400 | 52 | 54 | All |
| + Beg. Balance - Cash | 19,120,957.41 | (698,210.66) | 2,055,767.42 | 2,223,454.30 | 1,659,585.15 | 457,780.91 | - | 238,382.02 | | **25,057,716.55** |
| + Payroll Account - Cash | 2,809,663.25 | | | | | | | | | **2,809,663.25** |
| + Petty Cash | 100.00 | | 1,760.00 | | | | | | | **1,860.00** |
| + Investments | | | | | | | | | | - |
| + Inter-Fund Receivables | - | - | | | | | | | | - |
| + Receivables, Inventories, & Assets | 125,876.33 | | 126,045.06 | | | | | | | **251,921.39** |
| **= * Total Beginning Assets** | **22,056,596.99** | **(698,210.66)** | **2,183,572.48** | **2,223,454.30** | **1,659,585.15** | **457,780.91** | - | **238,382.02** | - | **28,121,161.19** |
| + Cash Receipts for Month | 2,515,750.19 | 1,751,913.02 | 232,179.71 | 1,982.83 | 1,477.86 | - | 1.89 | 95,973.47 | - | 4,599,278.97 |
| **+ Fund Transfers** | - | | | | | | **4,772.97** | | | **4,772.97** |
| **= Total Receipts for the Month** | **2,515,750.19** | **1,751,913.02** | **232,179.71** | **1,982.83** | **1,477.86** | - | **4,774.86** | **95,973.47** | - | **4,604,051.94** |
| - Expenditures | 3,399,494.51 | 728,516.00 | 325,896.22 | - | - | - | 4,774.86 | 85,094.61 | - | 4,543,776.20 |
| **- Fund Transfers:** | - | | - | - | **4,772.97** | | | | | **4,772.97** |
| **= Total Expenditures for the Month** | **3,399,494.51** | **728,516.00** | **325,896.22** | - | **4,772.97** | - | **4,774.86** | **85,094.61** | - | **4,548,549.17** |
| **Net Fund Change for the Month** | ***(883,744.32)*** | ***1,023,397.02*** | ***(93,716.51)*** | ***1,982.83*** | ***(3,295.11)*** | - | - | ***10,878.86*** | - | ***55,502.77*** |
| + End. Balance - Cash | 18,121,986.14 | 430,865.40 | 2,230,318.10 | 2,225,437.13 | 1,656,290.04 | 457,780.91 | - | 247,321.79 | | **25,369,999.51** |
| + Payroll Account - Cash | 2,809,071.42 | | | | | | | | | **2,809,071.42** |
| + Petty Cash | 100.00 | | 1,760.00 | | | | | | | **1,860.00** |
| + Investments | | | | | | | | | | - |
| + Inter-Fund Receivables | - | - | | | | | | | | - |
| + Receivables, Inventories, & Assets | 125,868.11 | | 129,137.66 | | | | | | | **255,005.77** |
| **= * Total Ending Assets** | **21,057,025.67** | **430,865.40** | **2,361,215.76** | **2,225,437.13** | **1,656,290.04** | **457,780.91** | - | **247,321.79** | - | **28,435,936.70** |

| **Bank Reconciliations** | ***General Fund*** | ***Payroll*** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| + Ending Bank Balance | 25,422,728.72 | 3,556,113.21 | - | - | | | | | | 28,978,841.93 |
| + Deposits in Transit | - | - | - | - | | | | | - | - |
| - Outstanding Checks | 52,729.21 | 747,041.79 | | | | | | | | 799,771.00 |
| **= Cash Balance at close of Month** | **25,369,999.51** | **2,809,071.42** | - | | | | - | | | ***28,179,070.93*** |

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 ______________, SECRETARY
Henderson County School Board

SIGNED: ______________ , CPA, TREASURER

# Henderson County Board of Education
## Operating Statement - Monthly Summary Recapitulation
### For the Month Ending: August 31, 2010 and Board Meeting on September 20, 2010

**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 | | | | | | | | | - | - |
| 8326 | HCHS Roof & HVAC | | | | | | 203,169.63 | | | | 203,169.63 |
| 8328 | HCHS & SMS Various Prj. | | | | | | 68,740.50 | | | | 68,740.50 |
| BG163 | SMS Gym Column Repairs | | | | | | 9,656.56 | | | | 9,656.56 |
| BG 07-001 | NMS HVAC Upgrades | | | | | | 5,331.30 | | | | 5,331.30 |
| BG 07-002 | Waste Water Treatment | | | | | | 11,813.00 | | | | 11,813.00 |
| BG 07-157 | HVAC Controls | | | | | | 16,603.00 | | | | 16,603.00 |
| BG 07-174 | NMS Breezeway | | | | | | 4,828.73 | | | | 4,828.73 |
| BG 07-255 | CLC Parking Lot | | | | | | 118,350.00 | | | | 118,350.00 |
| BG 08-236 | HCHS Track | | | | | | 19,288.19 | | | | 19,288.19 |
| | Accounts Payable Balance | | | | | | - | | | | - |
| **Total Project Detail** | | - | - | - | - | - | 457,780.91 | - | - | - | 457,780.91 |

| 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 | 13,983,142.99 | .00 | .00 | 10,318,461.00 | 10,318,461.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 26.65 | 8,654,688.00 | 8,654,661.35 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 525,000.00 | 525,000.00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 32,912.07 | 14,986.10 | 25,115.72 | 125,000.00 | 99,884.28 | 20.1 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | 119,287.03 | 154,666.72 | 263,185.64 | 1,275,000.00 | 1,011,814.36 | 20.6 |
| 1117 PROPERTY TAX - WATERCRAFT | .00 | 35,117.94 | 35,117.94 | .00 | -35,117.94 | .0 |
| 1118 UNMINED MINERALS TAX | 27.98 | 32.90 | 527.33 | 245,000.00 | 244,472.67 | .2 |
| 1119 FRANCHISE TAX | 138.24 | 2,731.54 | 2,731.54 | .00 | -2,731.54 | .0 |
| TOTAL AD VALOREM TAXES | 152,365.32 | 207,535.20 | 326,704.82 | 10,824,688.00 | 10,497,983.18 | 3.0 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 601,490.54 | 248,299.98 | 501,568.91 | 3,300,000.00 | 2,798,431.09 | 15.2 |
| TOTAL SALES & USE TAXES | 601,490.54 | 248,299.98 | 501,568.91 | 3,300,000.00 | 2,798,431.09 | 15.2 |
| INCOME TAXES | | | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 6.96 | 14.16 | 14.99 | 5,000.00 | 4,985.01 | .3 |
| TOTAL PENALTIES & INTEREST ON TAXES | 6.96 | 14.16 | 14.99 | 5,000.00 | 4,985.01 | .3 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 40,822.71 | 6,604.49 | 6,604.49 | .00 | -6,604.49 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | 40,822.71 | 6,604.49 | 6,604.49 | .00 | -6,604.49 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 21,536.55 | 175,000.00 | 153,463.45 | 12.3 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 21,536.55 | 175,000.00 | 153,463.45 | 12.3 |
| TUITION | | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 5,570.00 | 5,735.00 | 7,146.85 | 32,500.00 | 25,353.15 | 22.0 |
| 1312 SUMMER SCHOOL TUITION | 80.00 | .00 | .00 | 5,000.00 | 5,000.00 | .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 | 5,650.00 | 5,735.00 | 7,146.85 | 37,500.00 | 30,353.15 | 19.1 |
| 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 | .01 | .01 | .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 | 32,500.01 | 32,500.01 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 118,357.66 | 21,409.27 | 55,649.08 | 200,000.00 | 144,350.92 | 27.8 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 118,357.66 | 21,409.27 | 55,649.08 | 200,000.00 | 144,350.92 | 27.8 |
| UNDEFINED REV TYPE | | | | | | |
| 1810 LITTLE COLONELS CHILD CARE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |

INTEREST INCOME IS LAGGING WELL BEHIND THE SAME PERIOD LAST YR.

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 1911 BUILDING RENTAL | 736.00 | .00 | 990.00 | 9,800.00 | 8,810.00 | 10.1 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | * 69,700.00 | 69,700.00 | .00 | -69,700.00 | .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 | .00 | 70,000.00 | 70,000.00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 945.82 | 582.98 | 3,420.74 | 1,000.00 | -2,420.74 | 342.1 |
| 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 | 9,446.98 | 548.97 | 4,051.70 | 6,000.00 | 1,948.30 | 67.5 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,128.80 | 70,831.95 | 78,162.44 | 86,800.00 | 8,637.56 | 90.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 929,821.99 | 560,430.05 | 997,388.13 | 14,661,488.01 | 13,664,099.88 | 6.8 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 3,609,422.00 | 1,600,087.00 | 3,200,174.00 | 21,161,525.00 | 17,961,351.00 | 15.1 |
| 3111 SEEK - National Board Certific | .00 | .00 | .00 | .00 | .00 | .0 |
| 3111 SEEK TIER I ALLOTMENT | 308,746.00 | 157,323.00 | 314,646.00 | 1,757,886.00 | 1,443,240.00 | 17.9 |
| 3111 SEEK TRANSPORTATION | 357,282.00 | 186,503.00 | 373,006.00 | 2,143,688.00 | 1,770,682.00 | 17.4 |
| TOTAL STATE PROGRAM | 4,275,450.00 | 1,943,913.00 | ** 3,887,826.00 | 25,063,099.00 | 21,175,273.00 | 15.5 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .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 |
| 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 | 10,000.00 | 10,000.00 | .0 |

* THIS $69,700 DONATION WAS FROM BINGO funds and WAS USED TO buy SCHOOL SUPPLIES FOR all STUDENTS.

EXPENDITURE REIMBURSEMENTS

** YTD STATE FUNDING (SEEK) IS 9.1% OR $388 THOUSAND BELOW SAME PERIOD LAST YEAR

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 3130 NATIONAL BOARD CERTIFICATION | 400.00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 400.00 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | |
| 3800 Rev in Lieu of Taxes/State Src | 11,139.92 | 5,569.64 | 11,139.28 | 50,000.00 | 38,860.72 | 22.3 |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | 11,139.92 | 5,569.64 | 11,139.28 | 50,000.00 | 38,860.72 | 22.3 |
| TOTAL REVENUE FROM STATE SOURCES | 4,286,989.92 | 1,949,482.64 | 3,898,965.28 | 25,131,099.00 | 21,232,133.72 | 15.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 65.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 65.00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4800 FEDERAL REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 4810 MEDICAID REIMBURSEMENT | 5,431.70 | 5,837.50 | 89,501.51 | 25,000.00 | -64,501.51 | 358.0 |
| TOTAL FEDERAL REIMBURSEMENT | 5,431.70 | 5,837.50 | 89,501.51 | 25,000.00 | -64,501.51 | 358.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,496.70 | 5,837.50 | 89,501.51 | 25,000.00 | -64,501.51 | 358.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 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 | 15,400.00 | .00 | 6,584.83 | .00 | -6,584.83 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | 1,289.08 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,289.08 | .00 | 6,584.83 | .00 | -6,584.83 | .0 |
| TOTAL OTHER RECEIPTS | 16,689.08 | .00 | 6,584.83 | 97,786.32 | 91,201.49 | 6.7 |
| TOTAL RECEIPTS | 5,238,997.69 | 2,515,750.19 | 4,992,439.75 | 39,915,373.33 | 34,922,933.58 | 12.5 |
| TOTAL REVENUE | 19,222,140.68 | 2,515,750.19 | 4,992,439.75 | 50,233,834.33 | 45,241,394.58 | 9.9 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,609,071.43 | 1,777,703.07 | 1,830,155.69 | 22,869,932.02 | 21,039,776.33 | 8.0 |
| 0200 EMPLOYEE BENEFITS | 12,474.76 | 39,712.10 | 25,406.67 | 986,154.33 | 960,747.66 | 2.6 |
| 0300 PURCHASED PROF AND TECH SERV | 31,980.33 | 9,870.00 | 24,766.79 | 147,024.36 | 122,257.57 | 16.9 |
| 0400 PURCHASED PROPERTY SERVICES | 24,247.41 | 7,579.98 | 13,991.45 | 181,319.34 | 167,327.89 | 7.7 |
| 0500 OTHER PURCHASED SERVICES | 62,203.73 | 1,372.85 | 18,008.55 | 70,003.88 | 51,995.33 | 25.7 |
| 0600 SUPPLIES AND MATERIALS | 373,304.51 | 326,509.54 | 458,881.25 | 993,257.58 | 534,376.33 | 46.2 |
| 0700 PROPERTY | 47,642.46 | 35,781.40 | 46,482.20 | 286,600.50 | 240,118.30 | 16.2 |
| 0800 MISCELLANEOUS | 3,674.70 | 1,094.58 | 2,583.96 | 54,271.85 | 51,687.89 | 4.8 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 2,164,599.33 | 2,199,623.52 | 2,420,276.56 | 25,588,563.86 | 23,168,287.30 | 9.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 111,927.93 | 148,046.91 | 170,731.66 | 2,307,202.10 | 2,136,470.44 | 7.4 |
| 0200 EMPLOYEE BENEFITS | 3,744.26 | 3,434.89 | 4,552.67 | 125,452.58 | 120,899.91 | 3.6 |
| 0300 PURCHASED PROF AND TECH SERV | 7,166.66 | 9,084.45 | 9,237.45 | 33,833.33 | 24,595.88 | 27.3 |
| 0400 PURCHASED PROPERTY SERVICES | 83.04 | 30.00 | 30.00 | 400.00 | 370.00 | 7.5 |
| 0500 OTHER PURCHASED SERVICES | 1,499.91 | 372.96 | 1,542.42 | 25,636.94 | 24,094.52 | 6.0 |
| 0600 SUPPLIES AND MATERIALS | 2,292.79 | 2,863.06 | 3,134.99 | 73,204.46 | 70,069.47 | 4.3 |
| 0700 PROPERTY | 3,416.30 | .00 | .00 | 1,989.33 | 1,989.33 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 130,130.89 | 163,832.27 | 189,229.19 | 2,567,918.74 | 2,378,689.55 | 7.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 107,726.05 | 116,165.62 | 146,412.62 | 1,684,717.52 | 1,538,304.90 | 8.7 |
| 0200 EMPLOYEE BENEFITS | 3,219.93 | 4,141.10 | 6,242.03 | 115,269.26 | 109,027.23 | 5.4 |
| 0300 PURCHASED PROF AND TECH SERV | 1,118.86 | 60.00 | 60.00 | 14,432.10 | 14,372.10 | .4 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 103.53 | 103.53 | .0 |
| 0500 OTHER PURCHASED SERVICES | 9,112.92 | 2,296.15 | 2,358.21 | 22,036.21 | 19,678.00 | 10.7 |
| 0600 SUPPLIES AND MATERIALS | 16,221.08 | 18,816.26 | 24,291.34 | 143,707.77 | 119,416.43 | 16.9 |
| 0700 PROPERTY | 15,400.96 | .00 | .00 | 18,794.20 | 18,794.20 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 152,799.80 | 141,479.13 | 179,364.20 | 2,000,560.59 | 1,821,196.39 | 9.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,175.32 | 22,290.13 | 42,273.38 | 215,958.20 | 173,684.82 | 19.6 |
| 0200 EMPLOYEE BENEFITS | 38,804.25 | 12,722.00 | 41,354.94 | 180,219.58 | 138,864.64 | 23.0 |
| 0300 PURCHASED PROF AND TECH SERV | 36,844.54 | -1,595.47 | 19,544.14 | 377,253.00 | 357,708.86 | 5.2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | -100.00 | 22,950.00 | 23,050.00 | -.4 |
| 0500 OTHER PURCHASED SERVICES | 65,509.33 | 1,458.22 | 73,707.35 | 137,560.00 | 63,852.65 | 53.6 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0600 SUPPLIES AND MATERIALS | 5,363.72 | 324.03 | 2,857.56 | 41,195.00 | 38,337.44 | 6.9 |
| 0700 PROPERTY | .00 | 5,000.00 | 5,000.00 | 57,500.00 | 52,500.00 | 8.7 |
| 0800 MISCELLANEOUS | -280.25 | 49.00 | 15,196.69 | 9,587.66 | -5,609.03 | 158.5 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 176,416.91 | 40,247.91 | 199,834.06 | 1,042,223.44 | 842,389.38 | 19.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 298,409.88 | 189,507.32 | 319,777.92 | 2,310,019.17 | 1,990,241.25 | 13.8 |
| 0200 EMPLOYEE BENEFITS | 12,808.59 | 11,161.45 | 14,328.08 | 232,905.01 | 218,576.93 | 6.2 |
| 0300 PURCHASED PROF AND TECH SERV | 89.00 | 300.00 | 300.00 | 477.63 | 177.63 | 62.8 |
| 0400 PURCHASED PROPERTY SERVICES | 856.00 | 1,292.53 | 1,292.53 | 15,000.00 | 13,707.47 | 8.6 |
| 0500 OTHER PURCHASED SERVICES | 5,759.12 | 222.20 | 433.41 | 5,850.00 | 5,416.59 | 7.4 |
| 0600 SUPPLIES AND MATERIALS | 8,760.58 | 9,560.19 | 15,149.54 | 113,792.00 | 98,642.46 | 13.3 |
| 0700 PROPERTY | .00 | .00 | 2,758.06 | 200.00 | -2,558.06 | ****** |
| 0800 MISCELLANEOUS | .00 | 489.00 | 1,131.40 | .00 | -1,131.40 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 326,683.17 | 212,532.69 | 355,170.94 | 2,678,243.81 | 2,323,072.87 | 13.3 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 78,791.83 | 71,498.81 | 137,929.74 | 891,479.68 | 753,549.94 | 15.5 |
| 0200 EMPLOYEE BENEFITS | 11,870.62 | 12,258.49 | 23,314.42 | 201,175.92 | 177,861.50 | 11.6 |
| 0300 PURCHASED PROF AND TECH SERV | 1,477.80 | 9,423.00 | 9,423.00 | 17,380.56 | 7,957.56 | 54.2 |
| 0400 PURCHASED PROPERTY SERVICES | 7,690.81 | 5,538.07 | 7,845.40 | 37,305.63 | 29,460.23 | 21.0 |
| 0500 OTHER PURCHASED SERVICES | 21,072.19 | 12,470.47 | 13,086.38 | 244,921.60 | 231,835.22 | 5.3 |
| 0600 SUPPLIES AND MATERIALS | 19,864.15 | 18,943.81 | 29,151.17 | 73,100.64 | 43,949.47 | 39.9 |
| 0700 PROPERTY | 3,829.59 | 16,769.88 | 29,946.08 | 87,029.40 | 57,083.32 | 34.4 |
| 0800 MISCELLANEOUS | -30.00 | -10.00 | -40.00 | .00 | 40.00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 144,566.99 | 146,892.53 | 250,656.19 | 1,552,393.43 | 1,301,737.24 | 16.2 |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 156,453.10 | 149,642.26 | 282,819.65 | 1,931,551.72 | 1,648,732.07 | 14.6 |
| 0200 EMPLOYEE BENEFITS | 38,292.22 | 37,728.76 | 71,004.48 | 516,191.13 | 445,186.65 | 13.8 |
| 0300 PURCHASED PROF AND TECH SERV | -11,496.00 | 3,995.00 | 92,006.23 | 310,575.00 | 218,568.77 | 29.6 |
| 0400 PURCHASED PROPERTY SERVICES | 183,808.23 | 109,182.05 | 208,609.45 | 768,842.74 | 560,233.29 | 27.1 |
| 0500 OTHER PURCHASED SERVICES | 394,254.27 | 17,389.21 | 293,163.14 | 980,595.50 | 687,432.36 | 29.9 |
| 0600 SUPPLIES AND MATERIALS | 102,556.37 | 87,203.02 | 114,467.24 | 1,683,360.08 | 1,568,892.84 | 6.8 |
| 0700 PROPERTY | 11,897.34 | .00 | .00 | 126,938.00 | 126,938.00 | .0 |
| 0800 MISCELLANEOUS | 752.00 | 236.56 | 1,245.56 | 5,478.25 | 4,232.69 | 22.7 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 876,517.53 | 405,376.86 | 1,063,315.75 | 6,323,532.42 | 5,260,216.67 | 16.8 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,030.30 | 32,030.97 | 58,483.69 | 1,823,968.09 | 1,765,484.40 | 3.2 |
| 0200 EMPLOYEE BENEFITS | 8,386.45 | 8,367.45 | 15,225.17 | 484,496.93 | 469,271.76 | 3.1 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | 485.00 | 400.00 | 450.00 | 8,000.00 | 7,550.00 | 5.6 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 96.92 | 96.92 | 1,696.13 | 1,599.21 | 5.7 |
| 0500 OTHER PURCHASED SERVICES | 97,119.92 | 837.25 | 115,795.33 | 149,605.00 | 33,809.67 | 77.4 |
| 0600 SUPPLIES AND MATERIALS | 70,876.58 | 45,020.13 | 52,061.19 | 728,283.65 | 676,222.46 | 7.2 |
| 0700 PROPERTY | .00 | .00 | 1,479.11 | 99,953.60 | 98,474.49 | 1.5 |
| 0800 MISCELLANEOUS | -16,926.94 | -975.89 | -4,939.97 | -126,940.38 | -122,000.41 | 3.9 |
| TOTAL 2700 STUDENT TRANSPORTATION | 192,971.31 | 85,776.83 | 238,651.44 | 3,169,063.02 | 2,930,411.58 | 7.5 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 43.37 | 43.37 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | 43.37 | 43.37 | .0 |
| 3200 ENTERPRISE OPERATION | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 ENTERPRISE OPERATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,135.53 | 2,936.89 | 2,936.89 | .00 | -2,936.89 | .0 |
| 0200 EMPLOYEE BENEFITS | 1,333.69 | 795.88 | 795.88 | .00 | -795.88 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 6,469.22 | 3,732.77 | 3,732.77 | .00 | -3,732.77 | .0 |
| 4100 SITE ACQUISITION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 402,734.05 | 402,734.05 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 6,796.30 | 103,735.42 | 96,939.12 | 6.6 |
| TOTAL 4100 SITE ACQUISITION | .00 | .00 | 6,796.30 | 506,469.47 | 499,673.17 | 1.3 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0700 PROPERTY | 76,210.00 | .00 | .00 | 111,210.00 | 111,210.00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 76,210.00 | .00 | .00 | 111,210.00 | 111,210.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| UNDEFINED FUNC | | | | | | |
| 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 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 5,216,261.83 | 5,216,261.83 | .0 |
| TOTAL UNDEFINED FUNC | .00 | .00 | .00 | 5,216,261.83 | 5,216,261.83 | .0 |
| TOTAL EXPENDITURES | 4,247,365.15 | 3,399,494.51 | 4,907,027.40 | 50,856,483.98 | 45,949,456.58 | 9.7 |
| TOTAL FOR GENERAL FUND (1) | 14,974,775.53 | -883,744.32 | 85,412.35 | -622,649.65 | -708,062.00 | -13.7 |

| 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 | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 14,942.36 | 731.00 | 7,286.00 | .00 | -7,286.00 | .0 |
| 1930 INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,942.36 | 731.00 | 7,286.00 | .00 | -7,286.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,942.36 | 731.00 | 7,286.00 | .00 | -7,286.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| OTHER STATE FUNDING | | | | | | |
| 3124 DIST VOCATIONAL SCHOOL | 2,257.27 | .00 | .00 | 907,024.00 | 907,024.00 | .0 |
| TOTAL OTHER STATE FUNDING | 2,257.27 | .00 | .00 | 907,024.00 | 907,024.00 | .0 |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 349,996.87 | 529,129.75 | 556,215.57 | 1,409,235.25 | 853,019.68 | 39.5 |
| TOTAL RESTRICTED | 349,996.87 | 529,129.75 | 556,215.57 | 1,409,235.25 | 853,019.68 | 39.5 |
| UNDEFINED REV TYPE | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .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 FROM STATE SOURCES | 352,254.14 | 529,129.75 | 556,215.57 | 2,316,259.25 | 1,760,043.68 | 24.0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | -16,999.81 | 6,296.27 | 12,558.73 | .00 | -12,558.73 | .0 |
| TOTAL RESTRICTED DIRECT | -16,999.81 | 6,296.27 | 12,558.73 | .00 | -12,558.73 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 150,599.28 | 1,213,809.00 | 1,754,509.50 | 2,152,135.81 | 397,626.31 | 81.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 150,599.28 | 1,213,809.00 | 1,754,509.50 | 2,152,135.81 | 397,626.31 | 81.5 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 1,947.00 | 2,575.00 | 12,486.00 | 9,911.00 | 20.6 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 1,947.00 | 2,575.00 | 12,486.00 | 9,911.00 | 20.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 133,599.47 | 1,222,052.27 | 1,769,643.23 | 2,164,621.81 | 394,978.58 | 81.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL RECEIPTS | 500,795.97 | 1,751,913.02 | 2,333,144.80 | 4,580,881.06 | 2,247,736.26 | 50.9 |
| TOTAL REVENUE | 500,795.97 | 1,751,913.02 | 2,333,144.80 | 4,580,881.06 | 2,247,736.26 | 50.9 |

| 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 | 409,479.97 | 250,515.83 | 363,635.82 | 2,412,540.25 | 2,048,904.43 | 15.1 |
| 0200 EMPLOYEE BENEFITS | 102,924.35 | 34,163.26 | 88,229.79 | 312,297.47 | 224,067.68 | 28.3 |
| 0300 PURCHASED PROF AND TECH SERV | 6,176.45 | 67,073.90 | 77,889.90 | 119,637.47 | 41,747.57 | 65.1 |
| 0400 PURCHASED PROPERTY SERVICES | 250.61 | 472.91 | 472.91 | 1,700.00 | 1,227.09 | 27.8 |
| 0500 OTHER PURCHASED SERVICES | 17,502.02 | 19,287.48 | 52,866.59 | 84,851.46 | 31,984.87 | 62.3 |
| 0600 SUPPLIES AND MATERIALS | 210,286.64 | 74,143.23 | 134,350.71 | 259,637.49 | 125,286.78 | 51.8 |
| 0700 PROPERTY | 36,783.10 | 79,380.45 | 100,185.35 | 205,848.29 | 105,662.94 | 48.7 |
| 0800 MISCELLANEOUS | 9,161.37 | 3,196.00 | 7,078.25 | 135,467.39 | 128,389.14 | 5.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 792,564.51 | 528,233.06 | 824,709.32 | 3,531,979.82 | 2,707,270.50 | 23.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 64,247.26 | 16,446.90 | 20,058.12 | 42,181.32 | 22,123.20 | 47.6 |
| 0200 EMPLOYEE BENEFITS | 11,457.32 | 5,113.90 | 9,360.23 | 9,021.96 | -338.27 | 103.8 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | -480.00 | -480.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 251.62 | .00 | .00 | -157.80 | -157.80 | .0 |
| 0600 SUPPLIES AND MATERIALS | 1,798.69 | 177.69 | 177.69 | .00 | -177.69 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | 200.00 | 1,529.80 | 1,529.80 | .00 | -1,529.80 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 77,954.89 | 23,268.29 | 31,125.84 | 50,565.48 | 19,439.64 | 61.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 96,100.56 | 58,069.52 | 69,430.61 | 307,619.37 | 238,188.76 | 22.6 |
| 0200 EMPLOYEE BENEFITS | 21,378.15 | 13,842.73 | 20,390.50 | 78,274.02 | 57,883.52 | 26.1 |
| 0300 PURCHASED PROF AND TECH SERV | 22,537.00 | 32,657.66 | 33,727.66 | 59,480.66 | 25,753.00 | 56.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 10,637.32 | 2,385.30 | 13,635.92 | 52,792.04 | 39,156.12 | 25.8 |
| 0600 SUPPLIES AND MATERIALS | 5,914.25 | 850.78 | 2,744.28 | 19,987.00 | 17,242.72 | 13.7 |
| 0700 PROPERTY | 570.76 | 3,803.06 | 3,803.06 | 2,500.00 | -1,303.06 | 152.1 |
| 0800 MISCELLANEOUS | .00 | 429.00 | 429.00 | .00 | -429.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 157,138.04 | 112,038.05 | 144,161.03 | 520,653.09 | 376,492.06 | 27.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,289.36 | 8,046.93 | 14,305.86 | 120,438.00 | 106,132.14 | 11.9 |
| 0200 EMPLOYEE BENEFITS | 638.47 | 553.21 | 666.98 | 10,899.00 | 10,232.02 | 6.1 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 265.00 | 265.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 203.15 | 203.15 | 800.00 | 596.85 | 25.4 |
| 0600 SUPPLIES AND MATERIALS | 3,154.74 | 1,120.90 | 1,120.90 | 3,600.00 | 2,479.10 | 31.1 |

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 19,082.57 | 9,924.19 | 16,296.89 | 136,002.00 | 119,705.11 | 12.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,125.00 | 6,250.00 | .00 | -6,250.00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 499.57 | 590.89 | .00 | -590.89 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 11,661.00 | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 438.44 | 1,134.89 | .00 | -1,134.89 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | 55.00 | 55.00 | .00 | -55.00 | .0 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 11,661.00 | 4,118.01 | 8,030.78 | 11,000.00 | 2,969.22 | 73.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 544.64 | 56,764.30 | 56,219.66 | 1.0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 51.31 | 14,171.76 | 14,120.45 | .4 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 595.95 | 80,936.06 | 80,340.11 | .7 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,290.00 | 27,997.38 | 54,726.57 | 166,994.64 | 112,268.07 | 32.8 |
| 0200 EMPLOYEE BENEFITS | 2,384.47 | 1,484.45 | 2,640.25 | 9,196.86 | 6,556.61 | 28.7 |
| 0300 PURCHASED PROF AND TECH SERV | 705.00 | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 1,471.19 | 917.83 | 2,199.65 | 11,924.92 | 9,725.27 | 18.5 |
| 0600 SUPPLIES AND MATERIALS | 43,116.59 | 17,231.72 | 30,478.46 | 35,655.64 | 5,177.18 | 85.5 |
| 0700 PROPERTY | 124.98 | 590.19 | 590.19 | 597.00 | 6.81 | 98.9 |
| 0800 MISCELLANEOUS | 5,526.26 | 2,712.83 | 4,383.01 | 12,219.07 | 7,836.06 | 35.9 |
| TOTAL 3300 COMMUNITY SERVICES | 105,618.49 | 50,934.40 | 95,018.13 | 241,888.13 | 146,870.00 | 39.3 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .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 EXPENDITURES | 1,164,019.50 | 728,516.00 | 1,119,937.94 | 4,573,024.58 | 3,453,086.64 | 24.5 |
| TOTAL FOR SPECIAL REVENUE (2) | -663,223.53 | 1,023,397.02 | 1,213,206.86 | 7,856.48 | -1,205,350.38 | ****** |

ALL FUND 2 GRANTS ARE WITHIN THEIR RESPECTIVE BUDGETS.

| 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 | 1,550,149.98 | .00 | .00 | 612,659.00 | 612,659.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 9,124.18 | 1,982.83 | 3,826.35 | .00 | -3,826.35 | .0 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 9,124.18 | 1,982.83 | 3,826.35 | .00 | -3,826.35 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,124.18 | 1,982.83 | 3,826.35 | .00 | -3,826.35 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 309,440.00 | .00 | 308,750.00 | 617,500.00 | 308,750.00 | 50.0 |
| TOTAL RESTRICTED | 309,440.00 | .00 | 308,750.00 | 617,500.00 | 308,750.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 309,440.00 | .00 | 308,750.00 | 617,500.00 | 308,750.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 318,564.18 | 1,982.83 | 312,576.35 | 617,500.00 | 304,923.65 | 50.6 |
| TOTAL REVENUE | 1,868,714.16 | 1,982.83 | 312,576.35 | 1,230,159.00 | 917,582.65 | 25.4 |

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATION & MANAGEMENT | | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,230,159.00 | 1,230,159.00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,230,159.00 | 1,230,159.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 1,230,159.00 | 1,230,159.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 1,868,714.16 | 1,982.83 | 312,576.35 | .00 | -312,576.35 | .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 | 935,345.92 | .00 | .00 | 244,305.00 | 244,305.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,419,698.00 | 1,419,698.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,419,698.00 | 1,419,698.00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 6,434.94 | 1,477.86 | 2,788.55 | .00 | -2,788.55 | .0 |
| 1510 SFCC Interest Income | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 6,434.94 | 1,477.86 | 2,788.55 | .00 | -2,788.55 | .0 |
| 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 | 6,434.94 | 1,477.86 | 2,788.55 | 1,419,698.00 | 1,416,909.45 | .2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 408,976.00 | .00 | 426,351.00 | 781,691.00 | 355,340.00 | 54.5 |
| TOTAL RESTRICTED | 408,976.00 | .00 | 426,351.00 | 781,691.00 | 355,340.00 | 54.5 |
| TOTAL REVENUE FROM STATE SOURCES | 408,976.00 | .00 | 426,351.00 | 781,691.00 | 355,340.00 | 54.5 |
| OTHER RECEIPTS | | | | | | |
| BOND PROCEEDS | | | | | | |
| 5110 BOND PROCEEDS - QZAB | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND PROCEEDS | .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 | 415,410.94 | 1,477.86 | 429,139.55 | 2,201,389.00 | 1,772,249.45 | 19.5 |
| TOTAL REVENUE | 1,350,756.86 | 1,477.86 | 429,139.55 | 2,445,694.00 | 2,016,554.45 | 17.6 |

| BUILDING FUND (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 NEW BUILDING CONSTRUCTION | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 547,641.32 | 547,641.32 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 547,641.32 | 547,641.32 | .0 |
| 5200 FUND TRANSFERS * FUND TRANSFER to DEBT SERVICE FUND (400) for BOND PAYMENT. | | | | | | |
| 0900 OTHER USES OF FUNDS | 79,415.91 | 4,772.97 | 54,073.90 | 1,898,052.68 | 1,843,978.78 | 2.9 |
| TOTAL 5200 FUND TRANSFERS | 79,415.91 | 4,772.97 | 54,073.90 | 1,898,052.68 | 1,843,978.78 | 2.9 |
| TOTAL EXPENDITURES | 79,415.91 | 4,772.97 | 54,073.90 | 2,445,694.00 | 2,391,620.10 | 2.2 |
| TOTAL FOR BUILDING FUND (320) | 1,271,340.95 | -3,295.11 | 375,065.65 | .00 | -375,065.65 | .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 | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .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 | | | | | | |
| BOND PROCEEDS | | | | | | |
| 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 PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 SFCC CASH TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 4500 NEW BUILDING CONSTRUCTION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 107,930.03 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | 107,930.03 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 107,930.03 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -107,930.03 | .00 | .00 | .00 | .00 | .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 | 11.21 | 1.89 | 2.09 | .00 | -2.09 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 11.21 | 1.89 | 2.09 | .00 | -2.09 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11.21 | 1.89 | 2.09 | .00 | -2.09 | .0 |
| OTHER RECEIPTS | | | | | | |
| BOND PROCEEDS | | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS * FUND TRANSFER FROM FUND 320 FOR BOND INTEREST PAYMENT. | | | | | | |
| 5210 FUND TRANSFER | 79,415.91 | 4,772.97 | 54,073.90 | 1,898,052.68 | 1,843,978.78 | 2.9 |
| TOTAL INTERFUND TRANSFERS | 79,415.91 | 4,772.97 | 54,073.90 | 1,898,052.68 | 1,843,978.78 | 2.9 |
| TOTAL OTHER RECEIPTS | 79,415.91 | 4,772.97 | 54,073.90 | 1,898,052.68 | 1,843,978.78 | 2.9 |
| TOTAL RECEIPTS | 79,427.12 | 4,774.86 | 54,075.99 | 1,898,052.68 | 1,843,976.69 | 2.9 |
| TOTAL REVENUE | 79,427.12 | 4,774.86 | 54,075.99 | 1,898,052.68 | 1,843,976.69 | 2.9 |

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 14,852.50 | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 0800 MISCELLANEOUS | 64,574.62 | 4,774.86 | 54,075.99 | 1,880,552.68 | 1,826,476.69 | 2.9 |
| TOTAL 5100 DEBT SERVICE | 79,427.12 | 4,774.86 | 54,075.99 | 1,898,052.68 | 1,843,976.69 | 2.9 |
| TOTAL EXPENDITURES | 79,427.12 | 4,774.86 | 54,075.99 | 1,898,052.68 | 1,843,976.69 | 2.9 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

BOND ACTIVITY (INTEREST) ONLY

| 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 | 1,882,693.81 | .00 | .00 | 1,659,756.00 | 1,659,756.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 10,153.44 | 1,910.31 | 6,840.58 | 25,000.00 | 18,159.42 | 27.4 |
| TOTAL EARNINGS ON INVESTMENTS | 10,153.44 | 1,910.31 | 6,840.58 | 25,000.00 | 18,159.42 | 27.4 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 119,998.52 | 8,542.00 | 8,542.00 | 862,000.00 | 853,458.00 | 1.0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 34,960.55 | 1,881.80 | 1,881.80 | 243,600.00 | 241,718.20 | .8 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 8,623.99 | 124,823.69 | 124,823.69 | 82,400.00 | -42,423.69 | 151.5 |
| 1621 NON-REIMB LUNCH SUMMER FEED | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 2,283.38 | 40,231.53 | 40,231.53 | 23,370.00 | -16,861.53 | 172.2 |
| 1622 NON-REIMBURSE BREAKFST SUMMER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 28,056.20 | 10,766.36 | 10,766.36 | 269,809.00 | 259,042.64 | 4.0 |
| 1631 CATERING | 7,170.50 | 2,295.50 | 3,310.50 | 30,375.00 | 27,064.50 | 10.9 |
| TOTAL FOOD SERVICE | 201,093.14 | 188,540.88 | 189,555.88 | 1,511,554.00 | 1,321,998.12 | 12.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 1,113.71 | 1,458.75 | 2,263.42 | 1,300.00 | -963.42 | 174.1 |
| 1990 MISC REVENUE SUMMER FEEDING | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | 88.35 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,202.06 | 1,458.75 | 2,263.42 | 1,300.00 | -963.42 | 174.1 |
| TOTAL REVENUE FROM LOCAL SOURCES | 212,448.64 | 191,909.94 | 198,659.88 | 1,537,854.00 | 1,339,194.12 | 12.9 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| TOTAL RESTRICTED | | | | | | |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| UNDEFINED REV TYPE | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | -39,902.00 | .00 | .00 | 1,738,650.00 | 1,738,650.00 | .0 |
| 4500 RESTRICTED FEDERAL FRUIT & VEG | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RESTRICTED FEDERAL SUMMER FEED | .00 | 29,574.00 | 82,615.00 | 85,000.00 | 2,385.00 | 97.2 |
| TOTAL RESTRICTED THROUGH THE STATE | -39,902.00 | 29,574.00 | 82,615.00 | 1,823,650.00 | 1,741,035.00 | 4.5 |
| UNDEFINED REV TYPE | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 34,238.70 | 10,695.77 | 10,695.77 | 360,000.00 | 349,304.23 | 3.0 |
| TOTAL UNDEFINED REV TYPE | 34,238.70 | 10,695.77 | 10,695.77 | 360,000.00 | 349,304.23 | 3.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -5,663.30 | 40,269.77 | 93,310.77 | 2,183,650.00 | 2,090,339.23 | 4.3 |
| 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 | 206,785.34 | 232,179.71 | 291,970.65 | 3,760,504.00 | 3,468,533.35 | 7.8 |
| TOTAL REVENUE | 2,089,479.15 | 232,179.71 | 291,970.65 | 5,420,260.00 | 5,128,289.35 | 5.4 |

| CHILD NUTRITION FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 0000 SYSTEM IN USE | | | | | | |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 SYSTEM IN USE | .00 | .00 | .00 | .00 | .00 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,112.77 | 22,660.70 | 47,501.89 | 1,269,349.76 | 1,221,847.87 | 3.7 |
| 0200 EMPLOYEE BENEFITS | 4,989.27 | 5,471.78 | 11,356.08 | 345,504.00 | 334,147.92 | 3.3 |
| 0300 PURCHASED PROF AND TECH SERV | 100.00 | 100.00 | 1,545.00 | 11,003.75 | 9,458.75 | 14.0 |
| 0400 PURCHASED PROPERTY SERVICES | 1,190.64 | 5,941.96 | 5,971.96 | 4,500.00 | -1,471.96 | 132.7 |
| 0500 OTHER PURCHASED SERVICES | 3,499.69 | 9,212.20 | 9,762.10 | 97,688.75 | 87,926.65 | 10.0 |
| 0600 SUPPLIES AND MATERIALS | 319,065.72 | 279,567.68 | 297,127.41 | 2,088,338.25 | 1,791,210.84 | 14.2 |
| 0700 PROPERTY | 10,174.87 | 2,765.50 | 2,765.50 | 93,400.00 | 90,634.50 | 3.0 |
| 0800 MISCELLANEOUS | 737.07 | 176.40 | 283.40 | 3,075.00 | 2,791.60 | 9.2 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,409,614.17 | 1,409,614.17 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 359,870.03 | 325,896.22 | 376,313.34 | 5,322,473.68 | 4,946,160.34 | 7.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 97,786.32 | 97,786.32 | .0 |
| TOTAL EXPENDITURES | 359,870.03 | 325,896.22 | 376,313.34 | 5,420,260.00 | 5,043,946.66 | 6.9 |
| TOTAL FOR CHILD NUTRITION FUND (51) | 1,729,609.12 | -93,716.51 | -84,342.69 | .00 | 84,342.69 | .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 | 105,646.02 | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 1810 COMMUNITY SERVICE ACTIVITIES | 178,410.69 | 95,973.47 | 173,481.84 | 1,125,000.00 | 951,518.16 | 15.4 |
| TOTAL UNDEFINED REV TYPE | 178,410.69 | 95,973.47 | 173,481.84 | 1,125,000.00 | 951,518.16 | 15.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 178,410.69 | 95,973.47 | 173,481.84 | 1,125,000.00 | 951,518.16 | 15.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| UNDEFINED REV TYPE | | | | | | |
| 3900 On-Behalf Payments by KDE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 178,410.69 | 95,973.47 | 173,481.84 | 1,125,000.00 | 951,518.16 | 15.4 |
| TOTAL REVENUE | 284,056.71 | 95,973.47 | 173,481.84 | 1,305,000.00 | 1,131,518.16 | 13.3 |

| Child Care Fund (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| 3200 ENTERPRISE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 75,322.26 | 64,595.05 | 141,475.23 | 835,685.88 | 694,210.65 | 16.9 |
| 0200 EMPLOYEE BENEFITS | 17,254.83 | 15,275.61 | 33,658.19 | 231,040.74 | 197,382.55 | 14.6 |
| 0300 PURCHASED PROF AND TECH SERV | 273.00 | 5.00 | 5.00 | 2,500.00 | 2,495.00 | .2 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 814.79 | 92.22 | 587.05 | 3,750.00 | 3,162.95 | 15.7 |
| 0600 SUPPLIES AND MATERIALS | 1,416.97 | 5,058.73 | 11,267.00 | 69,187.50 | 57,920.50 | 16.3 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 0800 MISCELLANEOUS | 441.48 | 68.00 | 876.10 | 4,971.25 | 4,095.15 | 17.6 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 155,539.63 | 155,539.63 | .0 |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 ENTERPRISE OPERATION | 95,523.33 | 85,094.61 | 187,868.57 | 1,305,000.00 | 1,117,131.43 | 14.4 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 95,523.33 | 85,094.61 | 187,868.57 | 1,305,000.00 | 1,117,131.43 | 14.4 |
| TOTAL FOR Child Care Fund (52) | 188,533.38 | 10,878.86 | -14,386.73 | .00 | 14,386.73 | .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 | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |

| 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 | 2,532.50 | 2,532.50 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 623.43 | 623.43 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0600 SUPPLIES AND MATERIALS | .00 | .00 | .00 | 844.07 | 844.07 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL FOR Adult Education Fund (54) | .00 | .00 | .00 | .00 | .00 | .0 |

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -998,971.27 | 18,121,986.14 |
| | 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -391.83 | 2,809,071.42 |
| | 10 | 6103 | PETTY CASH | .00 | 100.00 |
| | 10 | 6114 | INTEREST RECEIVABLE | .00 | 13,253.95 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 22,497.28 |
| | 10 | 6153EE | ACCTS RECEIVABLE - EMPLOYEES | -8.22 | 97.88 |
| | 10 | 6181 | PREPAID EXPENSES | .00 | 90,019.00 |
| | TOTAL ASSETS | | | -999,371.32 | 21,057,025.67 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 148,073.91 | -554,017.96 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | .00 | -1.10 |
| | 10 | 7461C | A/P GARNISHMENTS | .00 | -230.46 |
| | 10 | 7461DN | DENTAL INSURANCE DEDUCTIONS | .00 | -27.76 |
| | 10 | 7461HI | HEALTH INSURANCE DEDUCTIONS | .00 | -221.66 |
| | 10 | 7461KE | KEA DEDUCTIONS | .00 | -186.68 |
| | 10 | 7461LI | LIFE INSURANCE WITHHOLDINGS | .00 | 6,721.75 |
| | 10 | 7461RP | ACCRUED RETIREMENT PAYBACK | .00 | 1,633.68 |
| | 10 | 7461SL | ACCRUED PAYROLL-SICK LEAVE | .00 | -257,552.54 |
| | 10 | 7461TD | TAX DEFERRED ANNUITY DEDUCTION | .00 | -2,140.00 |
| | 10 | 7461WC | Accrued Workmen's Compensation | -17,055.23 | -110,551.33 |
| | 10 | 7473IN | STATE & LOCAL TAX - INDIANA | -13,603.91 | -14,884.53 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | .00 | 2,144.00 |
| | 10 | 7499UE | UNEMPLOYMENT INSURANCE | -1,787.77 | -2,362.69 |
| | 10 | 7603 | ENCUMBRANCES | -35,699.71 | 1,790,829.56 |
| | TOTAL LIABILITIES | | | 79,927.29 | 859,152.28 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -2,515,750.19 | -4,992,439.75 |
| | 10 | 7602 | EXPENDITURES CONTROL | 3,399,494.51 | 4,907,027.40 |
| | 10 | 8753 | Reserved: PO Encumberances | 35,699.71 | -1,790,829.56 |
| | 10 | 8753A | Reserved: State Revenue Shortf | .00 | -1,607,000.00 |
| | 10 | 8753B | Reserved: Future Technology | .00 | -429,000.00 |
| | 10 | 8753C | Reserved: Future Bus Purchases | .00 | -643,000.00 |
| | 10 | 8753D | Reserved: Future HVAC Repairs | .00 | -643,000.00 |
| | 10 | 8753E | Reserved: Roof Repairs | .00 | -536,000.00 |
| | 10 | 8753F | Reserved: Preschool Ctr Startu | .00 | -1,072,000.00 |
| | 10 | 8762 | RESTRICTED FOR SICK LV PAYABLE | .00 | -478,756.92 |
| | 10 | 8770 | UNRESERVED FUND BALANCE | .00 | -14,631,179.12 |
| | TOTAL FUND BALANCE | | | 919,444.03 | -21,916,177.95 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 999,371.32 | -21,057,025.67 |

FUND: 2 SPECIAL REVENUE

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | 1,129,076.06 | 430,865.40 |
| | | TOTAL ASSETS | | 1,129,076.06 | 430,865.40 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | -105,679.04 | -262,723.23 |
| | 20 | 7603 | ENCUMBRANCES | 15,761.68 | 115,269.52 |
| | | TOTAL LIABILITIES | | -89,917.36 | -147,453.71 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -1,751,913.02 | -2,333,144.80 |
| | 20 | 7602 | EXPENDITURES CONTROL | 728,516.00 | 1,119,937.94 |
| | 20 | 8753 | Reserved: PO Encumberances | -15,761.68 | -115,269.52 |
| | 20 | 8770 | UNRESERVED FUND BALANCE | .00 | 1,045,064.69 |
| | | TOTAL FUND BALANCE | | -1,039,158.70 | -283,411.69 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -1,129,076.06 | -430,865.40 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 1,982.83 | 2,225,437.13 |
| | | TOTAL ASSETS | | 1,982.83 | 2,225,437.13 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -1,982.83 | -312,576.35 |
| | 31 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00 | -1,187,130.88 |
| | 31 | 8770 | UNRESERVED FUND BALANCE | .00 | -725,729.90 |
| | | TOTAL FUND BALANCE | | -1,982.83 | -2,225,437.13 |

| FUND: 320 BUILDING FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -3,295.11 | 1,656,290.04 |
| | | TOTAL ASSETS | | -3,295.11 | 1,656,290.04 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -1,477.86 | -429,139.55 |
| | 32 | 7602 | EXPENDITURES CONTROL | 4,772.97 | 54,073.90 |
| | 32 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00 | -384,701.71 |
| | 32 | 8770 | UNRESERVED FUND BALANCE | .00 | -896,522.68 |
| | | TOTAL FUND BALANCE | | 3,295.11 | -1,656,290.04 |

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | .00 | 457,780.91 |
| | | TOTAL ASSETS | | .00 | 457,780.91 |
| FUND BALANCE | | | | | |
| | 36 | 8766 | RESTRICTED CONSTRUCTION PROJ | .00 | -570,492.72 |
| | 36 | 8770 | UNRESERVED FUND BALANCE | .00 | 112,711.81 |
| | | TOTAL FUND BALANCE | | .00 | -457,780.91 |

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| FUND BALANCE | | | | | |
| | 40 | 6302 | REVENUES CONTROL | -4,774.86 | -54,075.99 |
| | 40 | 7602 | EXPENDITURES CONTROL | 4,774.86 | 54,075.99 |
| | TOTAL FUND BALANCE | | | .00 | .00 |

| FUND: 51 | CHILD NUTRITION FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 174,550.68 | 2,230,318.10 |
| 51 | 6104 | PETTY CASH | .00 | 1,760.00 |
| 51 | 6114 | INTEREST RECEIVABLE | .00 | 3,092.60 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 126,045.06 |
| | TOTAL ASSETS | | 174,550.68 | 2,361,215.76 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -268,267.19 | -287,980.47 |
| 51 | 7603 | ENCUMBRANCES | -8,777.46 | -8,777.46 |
| | TOTAL LIABILITIES | | -277,044.65 | -296,757.93 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -232,179.71 | -291,970.65 |
| 51 | 7602 | EXPENDITURES CONTROL | 325,896.22 | 376,313.34 |
| 51 | 8751 | RESERVED FOR INVENTORIES | .00 | -106,537.70 |
| 51 | 8753 | Reserved: PO Encumberances | 8,777.46 | 8,777.46 |
| 51 | 8770 | UNRESERVED FUND BALANCE | .00 | -2,051,040.28 |
| | TOTAL FUND BALANCE | | 102,493.97 | -2,064,457.83 |
| | TOTAL LIABILITIES + FUND BALANCE | | -174,550.68 | -2,361,215.76 |

| FUND: 52 Child Care Fund | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 52 | 6101 | CASH IN BANK | 8,939.77 | 247,321.79 |
| | | TOTAL ASSETS | | 8,939.77 | 247,321.79 |
| LIABILITIES | | | | | |
| | 52 | 7421 | ACCOUNTS PAYABLE | 1,939.09 | -6,754.36 |
| | 52 | 7603 | ENCUMBRANCES | -557.13 | 887.48 |
| | | TOTAL LIABILITIES | | 1,381.96 | -5,866.88 |
| FUND BALANCE | | | | | |
| | 52 | 6302 | REVENUES CONTROL | -95,973.47 | -173,481.84 |
| | 52 | 7602 | EXPENDITURES CONTROL | 85,094.61 | 187,868.57 |
| | 52 | 8753 | Reserved: PO Encumberances | 557.13 | -887.48 |
| | 52 | 8770 | UNRESERVED FUND BALANCE | .00 | -254,954.16 |
| | | TOTAL FUND BALANCE | | -10,321.73 | -241,454.91 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -8,939.77 | -247,321.79 |

FUND: 8 GOVERNMENTAL ASSETS

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 80 | 6201 | LAND | .00 | 989,487.00 |
| | 80 | 6211 | LAND IMPROVEMENTS | .00 | 3,409,668.26 |
| | 80 | 6212 | ACCUM DEPR - LAND IMPROVEMENTS | .00 | -2,050,126.34 |
| | 80 | 6221 | BUILDINGS & BUILDING IMPROVE. | .00 | 56,201,463.61 |
| | 80 | 6222 | ACCUM DEPR - BUILDINGS | .00 | -30,990,077.32 |
| | 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 4,365,814.16 |
| | 80 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -2,267,898.23 |
| | 80 | 6241 | Machinery and Equipment | .00 | 8,072,015.05 |
| | 80 | 6242 | Accumulated Depreciation/Equip | .00 | -5,811,432.73 |
| | 80 | 6251 | GENERAL EQUIPMENT | .00 | 1,805,562.78 |
| | 80 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -1,297,593.38 |
| | | TOTAL ASSETS | | .00 | 32,426,882.86 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENT IN GOVTL ASSETS | .00 | -32,426,882.86 |
| | | TOTAL FUND BALANCE | | .00 | -32,426,882.86 |

| FUND: 81 FOOD SERVICE ASSETS | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 148,652.93 |
| | 81 | 6232 | ACCUM DEPR - TECHNOLOGY EQUIP | .00 | -96,546.58 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 1,219,274.19 |
| | 81 | 6252 | ACCUM DEPR - GENERAL EQUIPMENT | .00 | -959,743.36 |
| | | TOTAL ASSETS | | .00 | 311,637.18 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -311,637.18 |
| | | TOTAL FUND BALANCE | | .00 | -311,637.18 |

| 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 | -9,503.28 |
| | | TOTAL ASSETS | | .00 | 38,012.99 |
| FUND BALANCE | | | | | |
| | 82 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -38,012.99 |
| | | TOTAL FUND BALANCE | | .00 | -38,012.99 |

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