

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July 31, 2012

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2012 and Board Meeting on August 20, 2012

	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	20,889,573.91	(466,234.78)	1,584,894.49	1,461,845.46	145,088.95	382,815.42	-	369,013.97	320.00	24,367,317.42
+ Payroll Account - Cash	3,100,277.32	-	-	-	-	-	-	-	-	3,100,277.32
+ Petty Cash	100.00	-	-	-	-	-	-	-	-	100.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	151,052.56	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	137,646.50	-	-	-	-	-	-	-	-	-
= * Total Beginning Assets	24,127,597.73	(466,234.78)	1,735,947.05	1,461,845.46	145,088.95	382,815.42	-	369,013.97	320.00	27,756,393.80
+ Cash Receipts for Month	2,816,557.41	699,245.90	45,886.64	320,354.50	464,312.30	-	0.26	71,018.00	-	4,417,375.01
+ Fund Transfers	-	-	-	-	-	-	76,279.89	-	-	76,279.89
= Total Receipts for the Month	2,816,557.41	699,245.90	45,886.64	320,354.50	464,312.30	-	76,280.15	71,018.00	-	4,493,654.90
- Expenditures	1,463,136.64	353,503.91	57,866.41	-	-	136,073.58	76,279.89	81,990.92	-	2,168,851.35
- Fund Transfers:	-	-	-	-	76,279.89	-	-	-	-	76,279.89
= Total Expenditures for the Month	1,463,136.64	353,503.91	57,866.41	-	76,279.89	136,073.58	76,279.89	81,990.92	-	2,245,131.24
Net Fund Change for the Month	1,353,420.77	345,741.99	(11,979.77)	320,354.50	388,032.41	(136,073.58)	0.26	(10,972.92)	-	2,248,523.66
+ End. Balance - Cash	22,502,042.61	(76,950.21)	1,557,464.72	1,782,199.96	533,121.36	88,462.21	(12,107.24)	359,507.40	320.00	26,734,060.81
+ Payroll Account - Cash	2,747,672.53	-	-	-	-	-	-	-	-	2,747,672.53
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	323,414.00	-	152,965.10	-	-	-	-	-	-	476,379.10
= * Total Ending Assets	25,573,229.14	(76,950.21)	1,712,229.82	1,782,199.96	533,121.36	88,462.21	(12,107.24)	359,507.40	320.00	29,960,012.44

Bank Reconciliations	General Fund	Payroll								
+ Ending Bank Balance	26,774,206.43	3,125,840.58	-	-	-	-	-	-	-	29,900,047.01
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	40,145.62	378,168.05	-	-	-	-	-	-	-	418,313.67
= Cash Balance at close of Month	26,734,060.81	2,747,672.53	-	-	-	-	-	-	-	29,481,733.34

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: Thomas L. Gunkle SECRETARY

SIGNED: Robert Spencer TREASURER

Henderson County School Board

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2012 and Board Meeting on August 20, 2012

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			-	-		-	-	-	-	-	-	-
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									320.00	320.00
BG 8326	HCHS Roof & HVAC						205,169.63				205,169.63
BG 8328	HCHS & SMS Various Proj.						70,740.50				70,740.50
BG 8328A	SMS Gym Column Repairs						9,656.56				9,656.56
BG 04-086	SMS Gym Column Repairs						(2,000.00)				(2,000.00)
BG 8326A	Renovation HCHS & SMS						(2,000.00)				(2,000.00)
BG 8334	NMS Track Renovation						(68,818.03)				(68,818.03)
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
BG 8335	Early Childhood Center						(203,833.42)				(203,833.42)
BG 8336	HVAC HCHS						69,823.86				69,823.86
BG 8337	Floor Tile E.Hghts/Jefferson						(67,315.12)				(67,315.12)
BG 8338	Archery Building						-				-
BG 8339	Cairo Chiller Replacement						(127,907.20)				
	Accounts Payable Balance						28,731.21				28,731.21
Total	Project Detail		-	-	-	-	88,462.21	-	-	320.00	216,689.41

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1

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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	.00	.00	.00	16,500,000.00	16,500,000.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	60.79	60.79	9,618,936.00	9,618,875.21	.0
1113 PSC PROPERTY TAX	.00	.00	.00	535,000.00	535,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	11,302.68	11,302.68	90,000.00	78,697.32	12.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	111,987.68	111,987.68	1,512,000.00	1,400,012.32	7.4
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	200,000.00	200,000.00	.0
1118 UNMINED MINERALS TAX	.00	75.38	75.38	240,000.00	239,924.62	.0
1119 FRANCHISE TAX	.00	20.75	20.75	300,000.00	299,979.25	.0
TOTAL AD VALOREM TAXES	.00	123,447.28	123,447.28	12,495,936.00	12,372,488.72	1.0
SALES & USE TAXES						
1121 UTILITIES TAX	365,695.12	389,356.98	389,356.98	3,400,000.00	3,010,643.02	11.5
TOTAL SALES & USE TAXES	365,695.12	389,356.98	389,356.98	3,400,000.00	3,010,643.02	11.5
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	3.71	3.71	5,000.00	4,996.29	.1
TOTAL PENALTIES & INTEREST ON TAXES	.00	3.71	3.71	5,000.00	4,996.29	.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	31,772.76	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS	31,772.76	.00	.00	.00	.00	.0
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	210,000.00	210,000.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	270.00	2,739.79	2,739.79	85,000.00	82,260.21	3.2
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00	.00	.00	.0
1340 OTHER-TUITION/TECH CENTER	.00	.00	.00	.00	.00	.0
TOTAL TUITION	270.00	2,739.79	2,739.79	85,000.00	82,260.21	3.2
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FRM 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	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.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	9,339.64	11,196.16	11,196.16	100,000.00	88,803.84	11.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,339.64	11,196.16	11,196.16	100,000.00	88,803.84	11.2
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						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	7,647.38	665.00	665.00	3,000.00	2,335.00	22.2
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,120.00	9,500.00	9,500.00	100,000.00	90,500.00	9.5
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	65,000.00	65,000.00	.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	625.00	564.23	564.23	1,500.00	935.77	37.6
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	774.08	4,560.47	4,560.47	13,000.00	8,439.53	35.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,166.46	15,289.70	15,289.70	182,500.00	167,210.30	8.4
TOTAL REVENUE FROM LOCAL SOURCES	417,243.98	542,033.62	542,033.62	16,510,936.01	15,968,902.39	3.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,788,499.00	1,825,344.00	1,825,344.00	21,904,131.00	20,078,787.00	8.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	161,072.00	172,731.00	172,731.00	2,263,246.00	2,090,515.00	7.6
3111 SEEK TRANSPORTATION	182,855.00	188,604.00	188,604.00	2,072,773.00	1,884,169.00	9.1
TOTAL STATE PROGRAM	2,132,426.00	2,186,679.00	2,186,679.00	26,240,150.00	24,053,471.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	12,000.00	12,000.00	.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 DVR 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	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	6,700.00	6,700.00	.0
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,700.00	6,700.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 Rev in Lieu of Taxes/State Src	5,569.10	5,425.84	5,425.84	55,000.00	49,574.16	9.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,569.10	5,425.84	5,425.84	55,000.00	49,574.16	9.9
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	2,137,995.10	2,192,104.84	2,192,104.84	26,313,850.00	24,121,745.16	8.3
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	12,842.97	82,418.95	82,418.95	90,000.00	7,581.05	91.6
TOTAL FEDERAL REIMBURSEMENT	12,842.97	82,418.95	82,418.95	90,000.00	7,581.05	91.6
TOTAL REVENUE FROM FEDERAL SOURCES	12,842.97	82,418.95	82,418.95	90,000.00	7,581.05	91.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	169,337.66	169,337.66	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	169,337.66	169,337.66	.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	169,337.66	169,337.66	.0
TOTAL RECEIPTS	2,568,082.05	2,816,557.41	2,816,557.41	43,084,123.67	40,267,566.26	6.5
TOTAL REVENUE	2,568,082.05	2,816,557.41	2,816,557.41	59,584,123.67	56,767,566.26	4.7

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HENDERSON COUNTY BOARD OF EDUCATION
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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	35,660.32	57,982.74	57,982.74	24,833,879.82	24,775,897.08	.2
0200 EMPLOYEE BENEFITS	14,344.65	18,360.38	18,360.38	1,193,635.87	1,175,275.49	1.5
0300 PURCHASED PROF AND TECH SERV	11,828.45	7,236.42	7,236.42	74,976.00	67,739.58	9.7
0400 PURCHASED PROPERTY SERVICES	5,049.37	3,417.25	3,417.25	481,112.16	477,694.91	.7
0500 OTHER PURCHASED SERVICES	23,991.17	23,671.70	23,671.70	37,753.36	14,081.66	62.7
0600 SUPPLIES	278,532.63	233,240.32	233,240.32	2,204,320.97	1,971,080.65	10.6
0700 PROPERTY	13,076.16	11,866.96	11,866.96	1,314,281.11	1,302,414.15	.9
0800 DEBT SERVICE AND MISCELLANEOUS	11,155.06	13,642.45	13,642.45	40,308.85	26,666.40	33.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	393,637.81	369,418.22	369,418.22	30,180,268.14	29,810,849.92	1.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	13,679.30	29,826.88	29,826.88	2,133,350.86	2,103,523.98	1.4
0200 EMPLOYEE BENEFITS	291.48	1,541.93	1,541.93	121,942.61	120,400.68	1.3
0300 PURCHASED PROF AND TECH SERV	3,944.00	321.00	321.00	52,283.00	51,962.00	.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,600.00	1,600.00	.0
0500 OTHER PURCHASED SERVICES	34.25	1,473.76	1,473.76	7,388.72	5,914.96	20.0
0600 SUPPLIES	254.59	1,103.54	1,103.54	24,738.56	23,635.02	4.5
0700 PROPERTY	.00	.00	.00	26,600.00	26,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	375.00	375.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,203.62	34,267.11	34,267.11	2,368,278.75	2,334,011.64	1.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	24,516.44	37,129.01	37,129.01	1,860,851.83	1,823,722.82	2.0
0200 EMPLOYEE BENEFITS	551.25	3,448.88	3,448.88	122,261.10	118,812.22	2.8
0300 PURCHASED PROF AND TECH SERV	20.00	403.50	403.50	47,694.50	47,291.00	.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	256.67	2,145.28	2,145.28	9,217.64	7,072.36	23.3
0600 SUPPLIES	6,989.26	7,940.48	7,940.48	87,950.00	80,009.52	9.0
0700 PROPERTY	2,275.00	.00	.00	800.00	800.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.00	350.00	2,125.00	1,775.00	16.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34,608.62	51,417.15	51,417.15	2,131,003.60	2,079,586.45	2.4
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	13,409.22	16,855.83	16,855.83	241,377.88	224,522.05	7.0
0200 EMPLOYEE BENEFITS	27,159.95	28,164.37	28,164.37	190,061.18	161,896.81	14.8
0300 PURCHASED PROF AND TECH SERV	6,522.78	16,470.60	16,470.60	375,004.00	358,533.40	4.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	71,391.78	2,575.05	2,575.05	121,986.00	119,410.95	2.1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	1,494.39	1,102.72	1,102.72	19,505.00	18,402.28	5.7
0700 PROPERTY	.00	.00	.00	32,500.00	32,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	22,466.86	14,300.87	14,300.87	26,093.04	11,792.17	54.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	142,444.98	79,469.44	79,469.44	1,006,852.10	927,382.66	7.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	122,187.95	147,171.59	147,171.59	2,736,741.37	2,589,569.78	5.4
0200 EMPLOYEE BENEFITS	2,649.16	6,159.78	6,159.78	248,032.01	241,872.23	2.5
0300 PURCHASED PROF AND TECH SERV	1,219.92	897.00	897.00	2,769.00	1,872.00	32.4
0400 PURCHASED PROPERTY SERVICES	521.89	785.35	785.35	79,332.85	78,547.50	1.0
0500 OTHER PURCHASED SERVICES	1,835.56	2,948.85	2,948.85	8,303.97	5,355.12	35.5
0600 SUPPLIES	16,091.20	5,266.64	5,266.64	96,334.50	91,067.86	5.5
0700 PROPERTY	31,103.80	303.80	303.80	728.50	424.70	41.7
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	950.00	950.00	1,565.00	615.00	60.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	176,009.48	164,483.01	164,483.01	3,173,807.20	3,009,324.19	5.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,980.27	69,455.92	69,455.92	945,521.15	876,065.23	7.4
0200 EMPLOYEE BENEFITS	173.07	12,260.47	12,260.47	206,891.59	194,631.12	5.9
0300 PURCHASED PROF AND TECH SERV	200.00	9,766.16	9,766.16	23,464.28	13,698.12	41.6
0400 PURCHASED PROPERTY SERVICES	80.00	330.00	330.00	38,665.00	38,335.00	.9
0500 OTHER PURCHASED SERVICES	4,145.80	16,620.09	16,620.09	67,313.89	50,693.80	24.7
0600 SUPPLIES	5,941.50	10,300.00	10,300.00	100,591.63	90,291.63	10.2
0700 PROPERTY	28,372.33	31,123.66	31,123.66	394,216.20	363,092.54	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	579.00	788.00	788.00	715.00	-73.00	110.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,471.97	150,644.30	150,644.30	1,777,378.74	1,626,734.44	8.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	983.33	137,878.23	137,878.23	2,037,880.26	1,900,002.03	6.8
0200 EMPLOYEE BENEFITS	4,892.65	38,043.35	38,043.35	556,045.80	518,002.45	6.8
0300 PURCHASED PROF AND TECH SERV	1,155.00	28,274.00	28,274.00	234,789.00	206,515.00	12.0
0400 PURCHASED PROPERTY SERVICES	124,899.39	122,367.35	122,367.35	1,226,415.86	1,104,048.51	10.0
0500 OTHER PURCHASED SERVICES	255,035.21	17,804.42	17,804.42	500,397.81	482,593.39	3.6
0600 SUPPLIES	34,646.88	104,656.19	104,656.19	1,413,990.95	1,309,334.76	7.4
0700 PROPERTY	159.62	439.20	439.20	76,092.00	75,652.80	.6
0800 DEBT SERVICE AND MISCELLANEOUS	725.59	773.91	773.91	7,092.43	6,318.52	10.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	422,497.67	450,236.65	450,236.65	6,052,704.11	5,602,467.46	7.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	30,485.88	30,485.88	1,935,796.77	1,905,310.89	1.6
0200 EMPLOYEE BENEFITS	.00	8,287.45	8,287.45	513,892.63	505,605.18	1.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	250.00	88.85	88.85	15,600.00	15,511.15	.6
0400 PURCHASED PROPERTY SERVICES	532.15	1,746.30	1,746.30	12,749.37	11,003.07	13.7
0500 OTHER PURCHASED SERVICES	121,974.63	538.88	538.88	112,900.00	112,361.12	.5
0600 SUPPLIES	8,900.99	13,563.35	13,563.35	664,787.55	651,224.20	2.0
0700 PROPERTY	2,170.49	2,097.91	2,097.91	972,953.60	970,855.69	.2
0800 DEBT SERVICE AND MISCELLANEOUS	-126.60	-3,323.73	-3,323.73	3,808.64	7,132.37	-87.3
TOTAL 2700 STUDENT TRANSPORTATION	133,701.66	53,484.89	53,484.89	4,232,488.56	4,179,003.67	1.3
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,923.30	2,923.30	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	58.81	58.81	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,982.11	2,982.11	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	410.00	410.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	108.66	108.66	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	9,016.62	9,016.62	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	25,000.00	25,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	100,000.00	100,000.00	.0
4300 ARCHITECTURAL/ENGIN						
0700 PROPERTY	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	35,000.00	35,000.00	.0
4700 BUILDING IMPROVEMENTS						

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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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	156,000.00	156,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,708,072.12	8,708,072.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,708,072.12	8,708,072.12	.0
TOTAL EXPENDITURES	1,368,575.81	1,353,420.77	1,353,420.77	59,933,852.05	58,580,431.28	2.3
TOTAL FOR GENERAL FUND (1)	1,199,506.24	1,463,136.64	1,463,136.64	-349,728.38	-1,812,865.02	-418.4

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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 ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	13,053.28	3,400.00	3,400.00	.00	-3,400.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,053.28	3,400.00	3,400.00	.00	-3,400.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,053.28	3,400.00	3,400.00	.00	-3,400.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	42,995.03	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	42,995.03	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	484,360.94	54,622.32	54,622.32	.00	-54,622.32	.0
TOTAL RESTRICTED	484,360.94	54,622.32	54,622.32	.00	-54,622.32	.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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	527,355.97	54,622.32	54,622.32	.00	-54,622.32	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-1,716.14	6,578.67	6,578.67	.00	-6,578.67	.0
TOTAL RESTRICTED DIRECT	-1,716.14	6,578.67	6,578.67	.00	-6,578.67	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-345,648.83	634,644.91	634,644.91	242,068.00	-392,576.91	262.2
TOTAL RESTRICTED THROUGH THE STATE	-345,648.83	634,644.91	634,644.91	242,068.00	-392,576.91	262.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.88	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.88	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-347,364.09	641,223.58	641,223.58	242,068.00	-399,155.58	264.9
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	193,045.16	699,245.90	699,245.90	242,068.00	-457,177.90	288.9
TOTAL REVENUE	193,045.16	699,245.90	699,245.90	242,068.00	-457,177.90	288.9

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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	47,900.41	88,592.18	88,592.18	106,509.40	17,917.22	83.2	
0200 EMPLOYEE BENEFITS	8,985.91	19,088.13	19,088.13	18,343.89	-744.24	104.1	
0300 PURCHASED PROF AND TECH SERV	10,660.00	21,633.82	21,633.82	1,276.00	-20,357.82	*****	
0400 PURCHASED PROPERTY SERVICES	82.73	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	16,302.45	27,148.01	27,148.01	4,997.94	-22,150.07	543.2	
0600 SUPPLIES	79,473.52	59,697.34	59,697.34	19,663.75	-40,033.59	303.6	
0700 PROPERTY	96,166.83	53,140.63	53,140.63	97,591.19	44,450.56	54.5	
0800 DEBT SERVICE AND MISCELLANEOUS	1,818.96	3,407.67	3,407.67	500.00	-2,907.67	681.5	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	261,390.81	272,707.78	272,707.78	248,882.17	-23,825.61	109.6	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	.00	3,097.73	3,097.73	.00	-3,097.73	.0	
0200 EMPLOYEE BENEFITS	721.82	1,297.38	1,297.38	.00	-1,297.38	.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	592.89	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	109.45	109.45	.00	-109.45	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	1,364.71	4,504.56	4,504.56	.00	-4,504.56	.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	15,128.05	17,873.53	17,873.53	.00	-17,873.53	.0	
0200 EMPLOYEE BENEFITS	3,623.95	4,293.96	4,293.96	.00	-4,293.96	.0	
0300 PURCHASED PROF AND TECH SERV	209.00	3,043.76	3,043.76	.00	-3,043.76	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	4,917.35	916.66	916.66	.00	-916.66	.0	
0600 SUPPLIES	5,564.84	827.14	827.14	.00	-827.14	.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	29,443.19	26,955.05	26,955.05	.00	-26,955.05	.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	6,274.94	9,472.69	9,472.69	.00	-9,472.69	.0	
0200 EMPLOYEE BENEFITS	128.95	244.81	244.81	.00	-244.81	.0	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	58.88	58.88	.00	-58.88	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	

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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 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,403.89	9,776.38	9,776.38	.00	-9,776.38	.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 OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	-983.33	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	-4,491.96	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-5,475.29	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	654.12	23,982.30	23,982.30	.00	-23,982.30	.0
0200 EMPLOYEE BENEFITS	14.26	622.10	622.10	.00	-622.10	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	30.00	30.00	.00	-30.00	.0
0500 OTHER PURCHASED SERVICES	910.87	1,264.79	1,264.79	.00	-1,264.79	.0
0600 SUPPLIES	14,112.20	12,746.61	12,746.61	-1,029.71	-13,776.32	*****
0700 PROPERTY	427.10	713.00	713.00	.00	-713.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,393.01	201.34	201.34	.00	-201.34	.0
TOTAL 3300 COMMUNITY SERVICES	21,511.56	39,560.14	39,560.14	-1,029.71	-40,589.85	*****
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	314,638.87	353,503.91	353,503.91	247,852.46	-105,651.45	142.6
TOTAL FOR SPECIAL REVENUE (2)	-121,593.71	345,741.99	345,741.99	-5,784.46	-351,526.45	*****

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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	731,401.76	731,401.76	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		413.89	756.50	756.50	7,500.00	6,743.50	10.1
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		413.89	756.50	756.50	7,500.00	6,743.50	10.1
TOTAL REVENUE FROM LOCAL SOURCES		413.89	756.50	756.50	7,500.00	6,743.50	10.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE		306,430.00	319,598.00	319,598.00	639,195.00	319,597.00	50.0
TOTAL RESTRICTED		306,430.00	319,598.00	319,598.00	639,195.00	319,597.00	50.0
TOTAL REVENUE FROM STATE SOURCES		306,430.00	319,598.00	319,598.00	639,195.00	319,597.00	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		306,843.89	320,354.50	320,354.50	646,695.00	326,340.50	49.5
TOTAL REVENUE		306,843.89	320,354.50	320,354.50	1,378,096.76	1,057,742.26	23.3

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CAPITAL OUTLAY FUND (310)

EXPENDITURES

2600 PLANT OPERATIONS AND MAINTENANCE

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310) 306,843.89

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.0
	.00	.00	.00	1,378,096.76	1,378,096.76	.0
	.00	.00	.00	1,378,096.76	1,378,096.76	.0
	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.0
	.00	.00	.00	1,378,096.76	1,378,096.76	.0
	.00	.00	.00	.00	.00	.0
	.00	.00	.00	1,378,096.76	1,378,096.76	.0
	306,843.89	320,354.50	320,354.50	.00	-320,354.50	.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	769,403.40	769,403.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL PROPERTY TAX		.00	.00	.00	1,359,534.00	1,359,534.00	.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	1,359,534.00	1,359,534.00	.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		91.23	226.30	226.30	8,000.00	7,773.70	2.8
1510 SFCC Interest Income		.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS		91.23	226.30	226.30	8,000.00	7,773.70	2.8
OTHER REVENUE FROM LOCAL SOURCES							
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	91.23	226.30	226.30	1,367,534.00	1,367,307.70	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	429,663.00	464,086.00	464,086.00	928,172.00	464,086.00	50.0
TOTAL RESTRICTED	429,663.00	464,086.00	464,086.00	928,172.00	464,086.00	50.0
TOTAL REVENUE FROM STATE SOURCES	429,663.00	464,086.00	464,086.00	928,172.00	464,086.00	50.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	429,754.23	464,312.30	464,312.30	2,295,706.00	1,831,393.70	20.2
TOTAL REVENUE	429,754.23	464,312.30	464,312.30	3,065,109.40	2,600,797.10	15.2

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BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,036,527.57	1,036,527.57	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,036,527.57	1,036,527.57	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL 5200 FUND TRANSFERS	.00	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL EXPENDITURES	.00	76,279.89	76,279.89	3,065,109.40	2,988,829.51	2.5
TOTAL FOR BUILDING FUND (320)	429,754.23	388,032.41	388,032.41	.00	-388,032.41	.0

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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
1510 INTEREST INC. SFCC ESCROW	.00	.00	.00	.00	.00	.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE						

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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 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	.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

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	17,070.50	19,052.94	19,052.94	-10,754.20	-29,807.14	-177.2
0400	PURCHASED PROPERTY SERVICES	1,220,315.99	117,153.00	117,153.00	.00	-117,153.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	973.15	973.15	-67,315.12	-68,288.27	-1.5
0700	PROPERTY	.00	-1,105.51	-1,105.51	.00	1,105.51	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,237,386.49	136,073.58	136,073.58	-78,069.32	-214,142.90	-174.3
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,237,386.49	136,073.58	136,073.58	-78,069.32	-214,142.90	-174.3
TOTAL FOR CONSTRUCTION FUND (360)		-1,237,386.49	-136,073.58	-136,073.58	78,069.32	214,142.90	-174.3

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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	.26	.26	.00	-.26	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.26	.26	.00	-.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.26	.26	.00	-.26	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL INTERFUND TRANSFERS	.00	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL OTHER RECEIPTS	.00	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	76,280.15	76,280.15	2,028,581.83	1,952,301.68	3.8
TOTAL REVENUE	.00	76,280.15	76,280.15	2,028,581.83	1,952,301.68	3.8

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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	12,487.50	.00	.00	17,500.00	17,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,342.35	76,279.89	76,279.89	2,011,081.83	1,934,801.94	3.8
TOTAL 5100 DEBT SERVICE		24,829.85	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL EXPENDITURES		24,829.85	76,279.89	76,279.89	2,028,581.83	1,952,301.94	3.8
TOTAL FOR DEBT SERVICE FUND (400)		-24,829.85	.26	.26	.00	-.26	.0

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,988,096.71	1,988,096.71	.0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS	754.02	666.61	666.61	18,000.00	17,333.39	3.7
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TOTAL EARNINGS ON INVESTMENTS

	754.02	666.61	666.61	18,000.00	17,333.39	3.7
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FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	693.75	693.75	73,950.00	73,256.25	.9
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	76,150.00	76,150.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	865,300.00	865,300.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	303,950.00	303,950.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	97,975.00	97,975.00	.0
1631 CATERING	.00	.00	.00	30,215.00	30,215.00	.0

TOTAL FOOD SERVICE

	.00	693.75	693.75	1,447,540.00	1,446,846.25	.1
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OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	112.39	940.28	940.28	22,075.00	21,134.72	4.3
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	100.00	100.00	.0

TOTAL OTHER REVENUE FROM LOCAL SOURCES

	112.39	940.28	940.28	22,175.00	21,234.72	4.2
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TOTAL REVENUE FROM LOCAL SOURCES

	866.41	2,300.64	2,300.64	1,487,715.00	1,485,414.36	.2
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
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TOTAL RESTRICTED

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CHILD NUTRITION FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.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 THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	2,103,650.00	2,103,650.00	.0
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	50,592.00	43,586.00	43,586.00	75,000.00	31,414.00	58.1
TOTAL RESTRICTED THROUGH THE STATE	50,592.00	43,586.00	43,586.00	2,178,650.00	2,135,064.00	2.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	50,592.00	43,586.00	43,586.00	2,428,650.00	2,385,064.00	1.8
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

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CHILD NUTRITION FUND (51)

TOTAL RECEIPTS

TOTAL REVENUE

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
51,458.41	45,886.64	45,886.64	3,955,365.00	3,909,478.36	1.2
51,458.41	45,886.64	45,886.64	5,943,461.71	5,897,575.07	.8

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Child Care Fund (52)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	229,904.88	229,904.88	.0

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

	.00	.00	.00	.00	.00	.0
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TOTAL TUITION

	.00	.00	.00	.00	.00	.0
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COMMUNITY SERVICE ACTIVITIES

1810 CHILD CARE REVENUE

76,953.79	71,018.00	71,018.00	1,146,500.00	1,075,482.00	6.2
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TOTAL COMMUNITY SERVICE ACTIVITIES

76,953.79	71,018.00	71,018.00	1,146,500.00	1,075,482.00	6.2
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TOTAL REVENUE FROM LOCAL SOURCES

76,953.79	71,018.00	71,018.00	1,146,500.00	1,075,482.00	6.2
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REVENUE FROM STATE SOURCES

REVENUE ON BEHALF PAYMENTS

3900 On-Behalf Payments by KDE

.00	.00	.00	.00	.00	.0
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TOTAL REVENUE ON BEHALF PAYMENTS

.00	.00	.00	.00	.00	.0
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TOTAL REVENUE FROM STATE SOURCES

.00	.00	.00	.00	.00	.0
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TOTAL RECEIPTS

76,953.79	71,018.00	71,018.00	1,146,500.00	1,075,482.00	6.2
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TOTAL REVENUE

76,953.79	71,018.00	71,018.00	1,376,404.88	1,305,386.88	5.2
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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	696.52	59,248.09	59,248.09	863,006.25	803,758.16	6.9
0200 EMPLOYEE BENEFITS	44.80	15,925.32	15,925.32	204,520.00	188,594.68	7.8
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	415.00	415.00	.0
0500 OTHER PURCHASED SERVICES	181.33	138.85	138.85	5,825.00	5,686.15	2.4
0600 SUPPLIES	2,581.80	6,213.46	6,213.46	34,328.71	28,115.25	18.1
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	234.00	465.20	465.20	2,875.00	2,409.80	16.2
0840 CONTINGENCY	.00	.00	.00	262,263.63	262,263.63	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

3,938.45 81,990.92 81,990.92 1,376,538.59 1,294,567.67 6.0

5200 FUND TRANSFERS

0900 OTHER ITEMS

.00 .00 .00 .00 .00 .0

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

3,938.45 81,990.92 81,990.92 1,376,538.59 1,294,567.67 6.0

TOTAL FOR Child Care Fund (52)

73,015.34 -10,972.92 -153.71 10,819.21*****

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1

PG 32
gkymnth

Adult Education Fund (54)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310 Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	320.00	320.00	.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	5,320.00	5,320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2013 Period 1

PG 33
gkymnth

Adult Education Fund (54)

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

TOTAL 1000 INSTRUCTION

TOTAL EXPENDITURES

TOTAL FOR Adult Education Fund (54)

YEAR TO DATE	MONTH TO DATE	LAST FY Period	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
.00	.00	.00	2,532.50	2,532.50	.0
.00	.00	.00	623.43	623.43	.0
.00	.00	.00	820.00	820.00	.0
.00	.00	.00	500.00	500.00	.0
.00	.00	.00	844.07	844.07	.0
.00	.00	.00	5,320.00	5,320.00	.0
.00	.00	.00	5,320.00	5,320.00	.0
.00	.00	.00	.00	.00	.0

08/15/2012 16:37 HENDERSON COUNTY BOARD OF EDUCATION
9251cc10 BALANCE SHEET FOR 2013 1
FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101	1,612,445.30	22,502,042.61
10	6102	-336,479.03	2,747,672.53
10	6104	.00	123,447.28
10	6121	.00	78,030.61
10	6133	.00	121,936.11
10	6181	.00	
TOTAL ASSETS		1,275,966.27	25,573,229.14
LIABILITIES			
10	7421	-157,989.02	-606,599.66
10	7461	.00	-366,991.00
10	7461C	-1,015.65	-571.72
10	7461HI	-398.58	-797.16
10	7461KE	.00	-25.00
10	7461KY	.00	-3,805.24
10	7461LI	.00	-104.35
10	7461RP	.00	4,186.32
10	7461SL	.00	-256,163.91
10	7461WC	13,946.49	-43,893.34
10	7471	3,307.38	.00
10	7472	540.00	-70.58
10	7473	1,120.88	.00
10	7473HC	140.11	-54.61
10	7473IN	-1,602.89	-1,602.89
10	7474	1,953.69	-647.40
10	7475	327,776.47	-89,952.92
10	7499UE	-608.51	26,035.53
10	7603	1,533,205.47	1,877,191.11
TOTAL LIABILITIES		1,720,375.84	536,133.18
FUND BALANCE			
10	6302	-2,816,557.41	-2,816,557.41
10	7602	1,353,420.77	1,353,420.77
10	8723	.00	-243,872.22
10	8732	.00	-591,509.90
10	8742	.00	-112,547.26
10	8753	-1,533,205.47	-1,877,191.11
10	8753A	.00	-1,607,000.00
10	8753B	.00	-429,000.00
10	8753C	.00	-643,000.00
10	8753D	.00	-643,000.00
10	8753E	.00	-536,000.00

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	8753F	ASSIGNED-PRESCH CTR STARTUP		.00	-1,072,000.00
10	8770	UNASSIGNED FUND BALANCE		.00	-16,891,105.19
		TOTAL FUND BALANCE		-2,996,342.11	-26,109,362.32
		TOTAL LIABILITIES + FUND BALANCE		-1,275,966.27	-25,573,229.14
				=====	=====

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	389,284.57	-76,950.21
20	6153 ACCOUNTS RECEIVABLE	.00	1,207.68
20	6153G Accounts Receivable GRANTS	.00	1,913,520.95
TOTAL ASSETS		389,284.57	1,837,778.42
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-43,542.58	-166,080.51
20	7461 ACCR SALARIES & BENEFIT PAYABLE	.00	-78,734.08
20	7481G Deferred Revenue GRANTS	.00	-1,376,226.11
20	7603 PURCHASE OBLIGATIONS	-69,490.59	-7,409.01
TOTAL LIABILITIES		-113,033.17	-1,628,449.71
FUND BALANCE			
20	6302 REVENUES CONTROL	-699,245.90	-699,245.90
20	7602 EXPENDITURES CONTROL	353,503.91	353,503.91
20	8753 ASSIGNED-PURCH OBL - CURRENT	69,490.59	7,409.01
20	8770 UNASSIGNED FUND BALANCE	.00	129,004.27
TOTAL FUND BALANCE		-276,251.40	-209,328.71
TOTAL LIABILITIES + FUND BALANCE		-389,284.57	-1,837,778.42

FUND: 310 CAPITAL OUTLAY FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
31	6101 CASH IN BANK	320,354.50	1,782,199.96
	TOTAL ASSETS	320,354.50	1,782,199.96
FUND BALANCE			
31	6302 REVENUES CONTROL	-320,354.50	-320,354.50
31	8737 RESTRICTED - OTHER	.00	-640,415.46
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-821,430.00
	TOTAL FUND BALANCE	-320,354.50	-1,782,199.96

FUND: 320 BUILDING FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
32	6101	CASH IN BANK	388,032.41	533,121.36
		TOTAL ASSETS	388,032.41	533,121.36
=====				
FUND BALANCE	32		-464,312.30	-464,312.30
	32	REVENUES CONTROL	76,279.89	76,279.89
	32	EXPENDITURES CONTROL	.00	-145,088.95
		RESTRICTED - OTHER		
		TOTAL FUND BALANCE	-388,032.41	-533,121.36
=====				

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-294,353.21	88,462.21
	TOTAL ASSETS	-294,353.21	88,462.21
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	158,279.63	-28,731.21
36	7603 PURCHASE OBLIGATIONS	-3,382.60	109,947.92
	TOTAL LIABILITIES	154,897.03	81,216.71
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	136,073.58	136,073.58
36	8735 RESTRICTED-FUTURE CONSTR BG-1	-82,474.06	-82,474.06
36	8753 ASSIGNED-PURCH OBL - CURRENT	3,382.60	-109,947.92
36	8770 UNASSIGNED FUND BALANCE	.00	-113,330.52
	TOTAL FUND BALANCE	139,456.18	-169,678.92
	TOTAL LIABILITIES + FUND BALANCE	294,353.21	-88,462.21

FUND: 400 DEBT SERVICE FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
40	6101 CASH IN BANK	-12,107.24	-12,107.24
	TOTAL ASSETS	-12,107.24	-12,107.24
=====			
LIABILITIES			
40	7421 ACCOUNTS PAYABLE	12,107.50	.00
	TOTAL LIABILITIES	12,107.50	.00
=====			
FUND BALANCE			
40	6302 REVENUES CONTROL	-76,280.15	-76,280.15
40	7602 EXPENDITURES CONTROL	76,279.89	76,279.89
40	8770 UNASSIGNED FUND BALANCE	.00	12,107.50
	TOTAL FUND BALANCE	-.26	12,107.24
	TOTAL LIABILITIES + FUND BALANCE	12,107.24	12,107.24
=====			

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-27,429.77	1,557,464.72
51	6104	PETTY CASH	1,800.00	1,800.00
51	6153	ACCOUNTS RECEIVABLE	.00	50,692.79
51	6171	INVENTORIES FOR CONSUMPTION	.00	102,272.31
TOTAL ASSETS			-25,629.77	1,712,229.82
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	13,650.00	-27,392.02
51	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-29,977.43
51	7603	PURCHASE OBLIGATIONS	.53	18,883.93
TOTAL LIABILITIES			13,650.53	-38,485.52
FUND BALANCE				
51	6302	REVENUES CONTROL	-45,886.64	-45,886.64
51	7602	EXPENDITURES CONTROL	57,866.41	57,866.41
51	8712	UNASSIGNED FUND BALANCE	.00	129,382.16
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8739	RESTRICTED-NEW ASSETS	.00	-1,690,489.11
51	8753	ASSIGNED-PURCH OBL - CURRENT	-.53	-18,883.93
TOTAL FUND BALANCE			11,979.24	-1,673,744.30
TOTAL LIABILITIES + FUND BALANCE			25,629.77	-1,712,229.82

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-9,506.57	359,507.40
52	6153	ACCOUNTS RECEIVABLE	.00	3.00
TOTAL ASSETS			-9,506.57	359,510.40
			=====	=====
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,466.35	-8,091.81
52	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-74,574.55
52	7603	PURCHASE OBLIGATIONS	891.09	1,044.80
TOTAL LIABILITIES			-575.26	-81,621.56
			=====	=====
FUND BALANCE				
52	6302	REVENUES CONTROL	-71,018.00	-71,018.00
52	7602	EXPENDITURES CONTROL	81,990.92	81,990.92
52	8753	ASSIGNED-PURCH OBL - CURRENT	-891.09	-1,044.80
52	8770	UNASSIGNED FUND BALANCE	.00	-287,816.96
TOTAL FUND BALANCE			10,081.83	-277,888.84
			=====	=====
TOTAL LIABILITIES + FUND BALANCE			9,506.57	-359,510.40
			=====	=====

FUND: 54 Adult Education Fund			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
FUND BALANCE 54	8770 UNASSIGNED FUND BALANCE	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00

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9251cc10 BALANCE SHEET FOR 2013 1
FUND: 8 GOVERNMENTAL ASSETS /

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	-2,363,759.80
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	56,201,463.61
80	6222	ACCUM DEPR - BUILDINGS	.00	-36,432,838.82
80	6231	TECHNOLOGY EQUIPMENT	.00	5,011,543.16
80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,695,704.31
80	6241	Machinery and Equipment	.00	8,913,411.45
80	6242	Accumulated Depreciation/Equip	.00	-6,894,087.04
80	6251	GENERAL EQUIPMENT	.00	1,872,204.17
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,522,806.27
TOTAL ASSETS			.00	25,488,581.41
=====				
FUND BALANCE	80	8710	INVESTMENT IN GOVTL ASSETS	.00
TOTAL FUND BALANCE			.00	-25,488,581.41
=====				

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FUND: 81 FOOD SERVICE ASSETS			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
81	6231		137,773.17
81	6232	.00	-81,756.04
81	6251	.00	1,264,164.81
81	6252	.00	-1,083,293.14
TOTAL ASSETS		.00	236,888.80
FUND BALANCE			
81	8711	.00	-236,888.80
TOTAL FUND BALANCE		.00	-236,888.80

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9251cc10 BALANCE SHEET FOR 2013 1
FUND: 82 DAY CARE ASSETS /

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	-15,205.23
	TOTAL ASSETS	.00	32,311.04
=====			
FUND BALANCE	82 8711 INVESTMENT IN BUSINESS ASSETS	.00	-32,311.04
	TOTAL FUND BALANCE	.00	-32,311.04
		=====	=====

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