

# Henderson County Board of Education Monthly MUNIS Financial Report



Preparing Students  
To Succeed Globally

Henderson County Schools  
*Henderson, Kentucky*

For the Month Ending: June 30, 2014

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,570,063	16,844	2,586,907	7,620,694	-	7,620,694	(5,033,788)
2	Grants	1,042,559	-	1,042,559	1,039,334	-	1,039,334	3,225
51	Child Nutrition	267,262	-	267,262	440,719	16,844	457,562	(190,301)
310	Capital Outlay	325,872	-	325,872	-	-	-	325,872
320	Building Fund	459,503	-	459,503	-	-	-	459,503
360	Construction	-	-	-	31,876	-	31,876	(31,876)
400	Bonds	-	-	-	-	-	-	-
61	Child Care	44,063	-	44,063	66,488	-	66,488	(22,425)
62	Community Ed	-	-	-	-	-	-	-
<b>Total</b>		<b>4,709,321</b>	<b>16,844</b>	<b>4,726,164</b>	<b>9,199,111</b>	<b>16,844</b>	<b>9,215,954</b>	<b>(4,489,790)</b>

## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: June 30, 2014 and Board Meeting on July 21, 2014

	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
+ End Balance - Cash	19,564,673.39	(161,062.22)	1,281,558.88	452,533.54	105,609.12	222,711.21	-	371,269.14	320.00	21,837,613.06
+ Payroll Account - Cash	3,192,469.16	-	-	-	-	-	-	-	-	3,192,469.16
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	347,808.31	-	-	-	-	-	-	485,454.81
+ Receivables, Inventories, & Assets	22,894,889.05	(161,062.22)	1,631,167.19	452,533.54	105,609.12	222,711.21	-	371,269.14	320.00	25,517,437.03
= * Total Ending Assets										
+ Cash Receipts for Month	2,570,063.00	1,042,558.91	267,261.51	325,871.88	459,502.79	-	-	44,062.50	-	4,709,320.59
+ Fund Transfers	16,843.59	-	-	-	-	-	-	-	-	16,843.59
= Total Receipts for the Month	2,586,906.59	1,042,558.91	267,261.51	325,871.88	459,502.79	-	-	44,062.50	-	4,726,164.18
- Expenditures	7,620,694.20	1,039,334.21	440,718.88	-	-	31,875.62	-	66,487.80	-	9,199,110.71
- Fund Transfers:	-	-	16,843.59	-	-	-	-	-	-	16,843.59
= Total Expenditures for the Month	7,620,694.20	1,039,334.21	457,562.47	-	-	31,875.62	-	66,487.80	-	9,215,954.30
<b>Net Fund Change for the Month</b>	<b>(5,033,787.61)</b>	<b>3,224.70</b>	<b>(190,300.96)</b>	<b>325,871.88</b>	<b>459,502.79</b>	<b>(31,875.62)</b>	<b>-</b>	<b>(22,425.30)</b>	<b>-</b>	<b>(4,489,790.12)</b>
+ End Balance - Cash	14,597,669.61	(142,820.76)	968,215.01	778,405.42	565,111.91	86,525.94	-	346,498.81	320.00	17,199,925.94
+ Payroll Account - Cash	3,479,711.70	-	-	-	-	-	-	-	-	3,479,711.70
+ Petty Cash	100.00	-	1,800.00	-	-	-	-	-	-	1,900.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	347,808.31	-	-	-	-	-	-	485,454.81
+ Receivables, Inventories, & Assets	18,215,127.81	(142,820.76)	1,317,823.32	778,405.42	565,111.91	86,525.94	-	346,498.81	320.00	21,166,992.45
= * Total Ending Assets										

	General Fund	Payroll
<b>Bank Reconciliations</b>		
+ Ending Bank Balance	17,337,686.02	4,209,231.89
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	137,760.08	729,520.19
= Cash Balance at close of Month	17,199,925.94	3,479,711.70

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: Maryanna K. Staley  
Henderson County School Board SECRETARY

SIGNED: Mark Spurr  
TREASURER

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: June 30, 2014 and Board Meeting on July 21, 2014**

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%										
<b>Total Investments</b>			\$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 8328A	SMS Gym Column Repairs						9,656.56				9,656.56	
BG 8334	NMS Track Renovation					(68,818.03)					(68,818.03)	
BG 8335	Early Childhood Center					(231,679.43)					(231,679.43)	
BG 8336	HVAC HCHS					69,823.86					69,823.86	
BG 8338	Archery Building											
BG 8342	S.Hghts Flooring					(1,579.92)					(1,579.92)	
BG 8343	Spottsville HVAC											
BG 8341	Roofing - Various Schools					162,794.64					162,794.64	
BG 8344	Roofing - Jefferson					3,599.00					3,599.00	
BG 8345	NMS Parking Lot Paving					117,693.64					117,693.64	
BG 8346	Chandler HVAC					(6,840.00)					(6,840.00)	
	Accounts Payable Balance					31,875.62					31,875.62	
<b>Total Project Detail</b>						<b>86,525.94</b>				<b>320.00</b>	<b>86,845.94</b>	

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	17,369,460.78	.00	.00	14,685,308.11	14,685,308.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	10,255,183.05	436.71	10,280,652.66	9,952,430.00	-328,222.66	103.3
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	155,571.26	.00	113,076.89	75,000.00	-38,076.89	150.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,507,628.67	119,771.97	1,421,320.16	1,620,636.00	199,315.84	87.7
1117 PROPERTY TAX - WATERCRAFT	403,539.49	.00	386,334.89	200,000.00	-186,334.89	193.2
1118 UNMINED MINERALS TAX	455,692.99	4,905.57	473,745.40	264,136.00	-209,609.40	179.4
1119 FRANCHISE TAX	744,467.30	41,379.44	625,907.80	475,000.00	-150,907.80	131.8
TOTAL AD VALOREM TAXES	13,522,082.76	166,493.69	13,301,037.80	13,465,742.00	164,704.20	98.8
SALES & USE TAXES						
1121 UTILITIES TAX	3,820,411.78	324,703.68	3,554,667.87	3,500,000.00	-54,667.87	101.6
TOTAL SALES & USE TAXES	3,820,411.78	324,703.68	3,554,667.87	3,500,000.00	-54,667.87	101.6
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	6,013.02	26,155.72	155,702.20	5,000.00	-150,702.20	*****
TOTAL PENALTIES & INTEREST ON TAXES	6,013.02	26,155.72	155,702.20	5,000.00	-150,702.20	*****
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	203,980.03	.00	259,422.16	.00	-259,422.16	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	203,980.03	.00	259,422.16	.00	-259,422.16	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	296,367.04	.00	286,030.02	210,000.00	-76,030.02	136.2
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	296,367.04	.00	286,030.02	210,000.00	-76,030.02	136.2
TUITION						
1310 TUITION FROM INDIVIDUALS	83,060.16	4,101.00	127,948.51	86,165.00	-41,783.51	148.5
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	958.00	.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	84,018.16	4,101.00	127,948.51	86,165.00	-41,783.51	148.5
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	.00	.00	.0
1430 Transportation - Head Start	.00	.00	.00	.00	.00	.0
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	32,500.00	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	32,500.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	140,778.85	9,891.76	133,277.09	110,000.00	-23,277.09	121.2
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	140,778.85	9,891.76	133,277.09	110,000.00	-23,277.09	121.2
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						

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	474.58	.00	1,578.54	1,500.00	-78.54	105.2
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	71,769.50	2,178.54	128,753.47	68,950.00	-59,803.47	186.7
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	61,500.00	51,500.00	51,520.00	60,000.00	8,480.00	85.9
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	4,719.84	266.00	3,670.98	1,500.00	-2,170.98	244.7
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	42,463.01	1,948.55	43,775.59	32,000.00	-11,775.59	136.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	180,926.93	55,893.09	229,298.58	163,950.00	-65,348.58	139.9
TOTAL REVENUE FROM LOCAL SOURCES	18,287,078.57	587,238.94	18,047,384.23	17,573,357.00	-474,027.23	102.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,114,192.00	1,539,044.00	22,001,576.00	22,001,576.00	.00	100.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	2,339,739.00	175,097.00	2,038,190.00	2,038,190.00	.00	100.0
3111 SEEK TRANSPORTATION	2,185,857.00	190,341.00	2,392,614.00	2,392,614.00	.00	100.0
TOTAL STATE PROGRAM	26,639,788.00	1,904,482.00	26,432,380.00	26,432,380.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	28,728.00	29,588.00	29,588.00	15,000.00	-14,588.00	197.3
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	6,490.00	6,490.00	.00	-6,490.00	.0
TOTAL OTHER STATE FUNDING	28,728.00	36,078.00	36,078.00	15,000.00	-21,078.00	240.5
EXPENDITURE REIMBURSEMENTS						

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2014 Period 12

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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	7,944.00	13,729.00	13,729.00	6,700.00	-7,029.00	204.9
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,944.00	13,729.00	13,729.00	6,700.00	-7,029.00	204.9
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	65,110.49	5,425.12	72,800.57	55,000.00	-17,800.57	132.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,110.49	5,425.12	72,800.57	55,000.00	-17,800.57	132.4
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,792,560.00	10,792,560.00	.0
TOTAL REVENUE FROM STATE SOURCES	26,741,570.49	1,959,714.12	26,554,987.57	37,301,640.00	10,746,652.43	71.2
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	30.00	.00	23,352.20	.00	-23,352.20	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	30.00	.00	23,352.20	.00	-23,352.20	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	351,991.06	23,109.94	236,209.57	200,000.00	-36,209.57	118.1
TOTAL FEDERAL REIMBURSEMENT	351,991.06	23,109.94	236,209.57	200,000.00	-36,209.57	118.1
TOTAL REVENUE FROM FEDERAL SOURCES	352,021.06	23,109.94	259,561.77	200,000.00	-59,561.77	129.8
OTHER RECEIPTS						



GENERAL FUND (J)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	2,527,527.43	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	192,736.31	16,843.59 *	202,123.08	202,123.33	.25	100.0
TOTAL INTERFUND TRANSFERS	2,720,263.74	16,843.59	202,123.08	202,123.33	.25	100.0
<b>SALE OR COMP FOR LOSS OF ASSETS</b>						
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	55,487.83	.00	72,121.34	.00	-72,121.34	.0
5341 SALE OF EQUIPMENT ETC	20,626.36	.00	17,889.70	.00	-17,889.70	.0
5342 LOSS COMP - EQUIPMENT ETC	325.94	.00	8,977.11	.00	-8,977.11	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	325.94	.00	98,988.15	.00	-98,988.15	.0
<b>TOTAL OTHER RECEIPTS</b>						
TOTAL OTHER RECEIPTS	2,796,703.87	16,843.59	301,111.23	202,123.33	-98,987.90	149.0
<b>TOTAL RECEIPTS</b>						
TOTAL RECEIPTS	48,177,373.99	2,586,906.59	45,163,044.80	55,277,120.33	10,114,075.53	81.7
<b>TOTAL REVENUE</b>						
TOTAL REVENUE	65,546,834.77	2,586,906.59	45,163,044.80	69,962,428.44	24,799,383.64	64.6

\* INDIRECT COSTS TRANSFER FROM FUND 51 - CHILD NUTRITION

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	24,476,205.97	4,113,110.33	25,489,298.57	26,690,780.22	1,201,481.65	95.5
0200 EMPLOYEE BENEFITS	1,305,972.84	432,516.31	1,511,904.82	9,301,825.26	7,789,920.44	16.3
0300 PURCHASED PROF AND TECH SERV	93,710.25	2,293.32	92,975.33	84,277.82	-8,697.51	110.3
0400 PURCHASED PROPERTY SERVICES	246,410.46	5,511.11	233,974.67	300,811.55	66,886.88	77.8
0500 OTHER PURCHASED SERVICES	57,865.10	10,618.49	68,968.74	50,809.02	-18,159.72	135.7
0600 SUPPLIES	1,566,624.27	106,335.83	1,290,239.17	1,910,118.99	619,879.82	67.6
0700 PROPERTY	939,269.06	13,842.66	324,678.06	908,218.25	583,540.19	35.8
0800 DEBT SERVICE AND MISCELLANEOUS	53,535.49	7,696.53	71,075.69	36,920.85	-34,154.84	192.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	28,739,593.44	4,691,924.58	29,083,065.05	39,283,761.96	10,200,696.91	74.0
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,957,646.41	354,693.18	2,140,203.35	2,007,403.21	-132,800.14	106.6
0200 EMPLOYEE BENEFITS	145,485.37	32,117.89	166,732.74	709,980.15	543,247.41	23.5
0300 PURCHASED PROF AND TECH SERV	86,194.60	886.50	13,456.97	38,208.00	24,751.03	35.2
0400 PURCHASED PROPERTY SERVICES	304.05	3.68	117.89	1,200.00	1,082.11	9.8
0500 OTHER PURCHASED SERVICES	6,050.23	705.90	12,601.70	7,565.00	-5,036.70	166.6
0600 SUPPLIES	39,865.74	1,719.19	32,595.45	37,586.34	4,990.89	86.7
0700 PROPERTY	21,787.00	.00	2,450.16	26,600.00	24,149.84	9.2
0800 DEBT SERVICE AND MISCELLANEOUS	111.04	.00	253.21	395.00	141.79	64.1
TOTAL 2100 STUDENT SUPPORT SERVICES	2,257,444.44	390,126.34	2,368,411.47	2,828,937.70	460,526.23	83.7
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	1,870,682.77	311,045.61	2,012,709.14	1,757,878.06	-254,831.08	114.5
0200 EMPLOYEE BENEFITS	134,521.32	23,252.39	142,665.92	349,858.22	207,192.30	40.8
0300 PURCHASED PROF AND TECH SERV	52,690.00	551.00	28,920.21	9,794.50	-19,125.71	295.3
0400 PURCHASED PROPERTY SERVICES	669.76	177.11	2,029.84	103.53	-1,926.31	***
0500 OTHER PURCHASED SERVICES	6,244.57	12.10	3,607.32	9,478.38	5,871.06	38.1
0600 SUPPLIES	66,450.30	11,312.48	67,377.78	89,926.14	22,548.36	74.9
0700 PROPERTY	1,241.97	.00	4,305.27	1,509.26	-2,796.01	285.3
0800 DEBT SERVICE AND MISCELLANEOUS	785.90	.00	488.44	625.00	136.56	78.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,133,286.59	346,350.69	2,262,103.92	2,219,173.09	-42,930.83	101.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	205,743.99	111,620.14	305,464.32	212,571.09	-92,893.23	143.7
0200 EMPLOYEE BENEFITS	583,606.66	17,066.48	208,398.46	939,389.88	730,991.42	22.2
0300 PURCHASED PROF AND TECH SERV	382,157.12	22,595.69	418,343.58	400,004.00	-18,339.58	104.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	325.00	225.00	30.8
0500 OTHER PURCHASED SERVICES	71,657.73	2,943.84	64,645.13	123,606.15	58,961.02	52.3
0600 SUPPLIES	7,487.16	3,643.87	8,324.01	19,505.00	11,180.99	42.7
0700 PROPERTY	6,468.14	707.32	8,745.21	32,500.00	31,754.79	2.3
0800 DEBT SERVICE AND MISCELLANEOUS	28,175.87	1,592.00	29,744.62	32,555.77	2,811.15	91.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,285,296.67	160,169.34	1,035,765.33	1,760,456.89	724,691.56	58.8
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	2,624,175.42	311,042.94	2,644,471.86	2,653,618.35	9,146.49	99.7
0200 EMPLOYEE BENEFITS	255,845.82	42,349.19	269,881.26	965,839.21	695,957.95	27.9
0300 PURCHASED PROF AND TECH SERV	11,747.43	1,654.50	22,895.70	5,470.00	-17,425.70	418.6
0400 PURCHASED PROPERTY SERVICES	10,817.82	620.05	2,472.28	1,526.27	-946.01	162.0
0500 OTHER PURCHASED SERVICES	28,800.35	2,009.26	22,268.70	4,146.00	-18,122.70	537.1
0600 SUPPLIES	34,239.18	1,602.51	44,300.26	81,616.11	37,315.85	54.3
0700 PROPERTY	36,929.78	1,721.32	17,473.58	28,319.00	10,845.42	61.7
0800 DEBT SERVICE AND MISCELLANEOUS	3,297.40	.00	4,299.26	2,075.00	-2,224.26	207.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,005,853.20	360,999.77	3,028,062.90	3,742,609.94	714,547.04	80.9
<b>2500 BUSINESS SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	880,009.27	84,030.08	901,419.40	963,986.26	62,566.86	93.5
0200 EMPLOYEE BENEFITS	161,168.09	14,619.13	161,272.77	388,807.85	227,535.08	41.5
0300 PURCHASED PROF AND TECH SERV	50,882.81	-582.00	26,952.12	16,464.28	-10,487.84	163.7
0400 PURCHASED PROPERTY SERVICES	11,553.01	1,368.48	15,639.98	42,625.00	26,985.02	36.7
0500 OTHER PURCHASED SERVICES	192,248.85	8,426.64	333,326.48	233,144.85	-100,181.63	143.0
0600 SUPPLIES	-5,464.15	66,301.20	366,517.49	115,821.01	-250,696.48	316.5
0700 PROPERTY	735,344.48	212,992.98	667,319.07	588,624.20	-78,694.87	113.4
0800 DEBT SERVICE AND MISCELLANEOUS	5,800.10	3,050.36	18,436.57	1,445.00	-16,991.57	*****
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,031,542.46	390,206.87	2,490,883.88	2,350,918.45	-139,965.43	106.0
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	1,803,681.34	193,667.16	1,843,794.40	1,916,123.62	72,329.22	96.2
0200 EMPLOYEE BENEFITS	523,396.46	57,638.93	550,782.96	927,234.49	376,451.53	59.4
0300 PURCHASED PROF AND TECH SERV	163,231.35	138,629.91	170,496.75	141,912.42	-28,584.33	120.1
0400 PURCHASED PROPERTY SERVICES	1,185,331.66	112,363.26	1,310,911.80	1,049,170.01	-261,741.79	125.0
0500 OTHER PURCHASED SERVICES	512,999.11	71,552.52	707,195.64	611,120.58	-96,075.06	115.7
0600 SUPPLIES	1,395,106.56	192,758.50	1,450,597.44	1,454,805.76	4,208.32	99.7
0700 PROPERTY	38,876.47	.00	45,582.11	105,078.04	59,495.57	43.4
0800 DEBT SERVICE AND MISCELLANEOUS	6,753.67	702.36	7,040.66	7,092.43	51.77	99.3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,629,376.62	767,312.64	6,086,401.76	6,212,537.35	126,135.59	98.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,818,711.56	370,282.28	1,835,322.89	1,903,307.44	67,984.55	96.4
0200 EMPLOYEE BENEFITS	541,212.93	116,086.49	593,064.52	878,383.01	285,318.49	67.5
0300 PURCHASED PROF AND TECH SERV	15,543.20	2,723.25	15,616.05	15,600.00	-16.05	100.1
0400 PURCHASED PROPERTY SERVICES	29,832.27	-2,051.30	54,284.37	12,852.61	-41,431.76	422.4
0500 OTHER PURCHASED SERVICES	142,308.32	2,402.54	128,199.20	125,800.00	-2,399.20	101.9
0600 SUPPLIES	733,841.82	38,331.06	741,194.87	710,296.51	-30,898.36	104.4
0700 PROPERTY	829,582.20	.00	519,786.78	668,183.64	148,396.86	77.8
0800 DEBT SERVICE AND MISCELLANEOUS	-56,030.36	-14,170.35	-61,884.59	80,177.64	142,062.23	-77.2
TOTAL 2700 STUDENT TRANSPORTATION	4,055,001.94	513,603.97	3,825,584.09	4,394,600.85	569,016.76	87.1
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	1,499.43	.00	319.33	2,925.01	2,605.68	10.9
0200 EMPLOYEE BENEFITS	144.36	.00	67.92	58.89	-9.03	115.3
TOTAL 3100 FOOD SERVICE OPERATION	1,643.79	.00	387.25	2,983.90	2,596.65	13.0
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	2,886.28	.00	2,295.21	411.85	-1,883.36	557.3
0200 EMPLOYEE BENEFITS	656.43	.00	635.21	107.17	-528.04	592.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	497.96	.00	1,350.65	3,068.48	1,717.83	44.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	188.00	.00	-188.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,040.67	.00	4,469.07	3,587.50	-881.57	124.6
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	15,000.00	15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	90,000.00	90,000.00	.0
4300 ARCHITECTURAL/ENGIN						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
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						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
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	318,090.00	.00	197,686.20	251,642.00	53,955.80	78.6
TOTAL 5200 FUND TRANSFERS	318,090.00	.00	197,686.20	251,642.00	53,955.80	78.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	6,786,218.81	6,786,218.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	6,786,218.81	6,786,218.81	.0
TOTAL EXPENDITURES	49,461,169.82	7,620,694.20*	50,382,820.92	69,962,428.44	19,579,607.52	72.0
TOTAL FOR GENERAL FUND (1)	16,085,664.95	-5,033,787.61	-5,219,776.12	.00	5,219,776.12	.0

\* ALL CONTRACTS FOR PAYROLL PAID OUT IN JUNE → 3 CLASSIFIED PAYROLLS  
→ 2 CERTIFIED PAYROLLS

SPECIAL REVENUE (2)	LAST FY PerIod	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	74,735.67	5,000.00	85,566.16	40,909.08	-44,657.08	209.2
1925 REIMBURSEMENTS (NON-GVT) PD	.00	2,000.00	2,000.00	2,000.00	.00	100.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,735.67	7,000.00	87,566.16	42,909.08	-44,657.08	204.1
TOTAL REVENUE FROM LOCAL SOURCES	74,735.67	7,000.00	87,566.16	42,909.08	-44,657.08	204.1
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	958,996.91	.00	841,075.75	841,076.00	.25	100.0
TOTAL OTHER STATE FUNDING	958,996.91	.00	841,075.75	841,076.00	.25	100.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,361,475.38	536,104.28	2,355,277.17	2,282,417.74	-72,859.43	103.2
TOTAL RESTRICTED	2,361,475.38	536,104.28	2,355,277.17	2,282,417.74	-72,859.43	103.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,320,472.29	536,104.28	3,196,352.92	3,123,493.74	-72,859.18	102.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	67,810.57	7,029.85	-15,300.10	.00	15,300.10	.0
TOTAL RESTRICTED DIRECT	67,810.57	7,029.85	-15,300.10	.00	15,300.10	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,398,473.01	480,477.78	4,948,626.25	4,317,821.75	-630,804.50	114.6
TOTAL RESTRICTED THROUGH THE STATE	3,398,473.01	480,477.78	4,948,626.25	4,317,821.75	-630,804.50	114.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,674.92	11,947.00	34,315.47	18,417.00	-15,898.47	186.3
TOTAL THROUGH INTERMEDIATE AGENCIES	21,674.92	11,947.00	34,315.47	18,417.00	-15,898.47	186.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,487,958.50	499,454.63	4,967,641.62	4,336,238.75	-631,402.87	114.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	102,010.00	.00	103,083.00	284,854.00	181,771.00	36.2
TOTAL INTERFUND TRANSFERS	102,010.00	.00	103,083.00	284,854.00	181,771.00	36.2
TOTAL OTHER RECEIPTS	102,010.00	.00	103,083.00	284,854.00	181,771.00	36.2
TOTAL RECEIPTS	6,985,176.46	1,042,558.91	8,354,643.70	7,787,495.57	-567,148.13	107.3
TOTAL REVENUE	6,985,176.46	1,042,558.91	8,354,643.70	7,787,495.57	-567,148.13	107.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	3,982,389.84	604,437.25	3,834,014.03	3,563,499.63	-270,514.40	107.6
0200 EMPLOYEE BENEFITS	724,901.02	110,564.07	759,621.11	692,575.68	-67,045.43	109.7
0300 PURCHASED PROF AND TECH SERV	258,932.63	19,769.49	187,397.20	264,440.00	77,042.80	70.9
0400 PURCHASED PROPERTY SERVICES	5,617.95	.00	14,590.50	14,417.81	-172.69	101.2
0500 OTHER PURCHASED SERVICES	161,278.47	7,939.95	119,052.10	173,183.63	54,131.53	68.7
0600 SUPPLIES	655,998.57	26,960.83	540,021.72	516,130.56	-23,891.16	104.6
0700 PROPERTY	622,327.14	15,611.16	184,644.58	596,130.89	411,486.31	31.0
0800 DEBT SERVICE AND MISCELLANEOUS	87,368.98	17,010.51	73,066.63	96,998.41	23,931.78	75.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,498,814.60</b>	<b>802,293.26</b>	<b>5,712,407.87</b>	<b>5,917,376.61</b>	<b>204,968.74</b>	<b>96.5</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	267,006.47	46,481.97	245,057.27	310,572.18	65,514.91	78.9
0200 EMPLOYEE BENEFITS	93,313.99	13,693.23	91,196.55	102,991.81	11,795.26	88.6
0300 PURCHASED PROF AND TECH SERV	688.80	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	274.37	.00	2,283.00	.00	-2,283.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	13,501.35	-691.46	15,377.55	16,443.64	1,066.09	93.5
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>374,784.98</b>	<b>59,483.74</b>	<b>353,914.37</b>	<b>430,007.63</b>	<b>76,093.26</b>	<b>82.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	634,832.91	65,540.99	564,764.88	494,252.19	-70,512.69	114.3
0200 EMPLOYEE BENEFITS	160,756.87	15,746.56	148,128.29	150,317.13	2,188.84	98.5
0300 PURCHASED PROF AND TECH SERV	28,404.07	2,662.50	49,507.62	39,137.00	-10,370.62	126.5
0500 OTHER PURCHASED SERVICES	18,487.56	960.72	32,792.43	89,109.00	56,316.57	36.8
0600 SUPPLIES	6,006.25	556.19	10,638.07	3,119.00	-7,519.07	341.1
0700 PROPERTY	13.50	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>848,501.16</b>	<b>85,466.96</b>	<b>805,831.29</b>	<b>775,934.32</b>	<b>-29,896.97</b>	<b>103.9</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	180,848.48	20,867.60	226,865.06	54,234.12	-172,630.94	418.3
0200 EMPLOYEE BENEFITS	10,496.18	1,650.48	13,393.37	1,243.15	-12,150.22	*****
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	840.09	.00	1,114.09	.00	-1,114.09	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	192,184.75	22,518.08	241,372.52	55,477.27	-185,895.25	435.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	-323.44	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	-15.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	-338.44	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,432.96	1,100.95	2,962.09	.00	-2,962.09	.0
0200 EMPLOYEE BENEFITS	461.62	361.05	928.01	.00	-928.01	.0
0600 SUPPLIES	45,000.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	46,894.58	1,462.00	3,890.10	.00	-3,890.10	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	358,186.90	40,848.56	362,308.70	397,239.31	34,930.61	91.2
0200 EMPLOYEE BENEFITS	19,508.00	1,644.74	16,815.07	19,609.48	2,794.41	85.8
0300 PURCHASED PROF AND TECH SERV	8,169.10	300.00	5,425.79	7,446.85	2,021.06	72.9
0400 PURCHASED PROPERTY SERVICES	390.00	57.87	749.56	390.00	-359.56	192.2
0500 OTHER PURCHASED SERVICES	9,323.34	919.86	10,167.13	14,413.74	4,246.61	70.5
0600 SUPPLIES	132,012.47	19,013.18	137,895.64	133,318.42	-4,577.22	103.4
0700 PROPERTY	2,902.47	.00	1,262.26	2,262.26	1,000.00	55.8
0800 DEBT SERVICE AND MISCELLANEOUS	19,451.66	5,325.96	31,258.28	31,793.68	535.40	98.3
TOTAL 3300 COMMUNITY SERVICES	549,943.94	68,110.17	565,882.43	606,473.74	40,591.31	93.3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,686.71	.00	.00	2,226.00	2,226.00	.0
TOTAL 5200 FUND TRANSFERS	1,686.71	.00	.00	2,226.00	2,226.00	.0
TOTAL EXPENDITURES	8,512,472.28	1,039,334.21	7,683,298.58	7,787,495.57	104,196.99	98.7
TOTAL FOR SPECIAL REVENUE (2)	-1,527,295.82	3,224.70	671,345.12	.00	-671,345.12	.0

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,461,845.46	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,186.13	252.88	2,096.91	7,500.00	5,403.09	28.0
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,186.13	252.88	2,096.91	7,500.00	5,403.09	28.0
TOTAL REVENUE FROM LOCAL SOURCES	7,186.13	252.88	2,096.91	7,500.00	5,403.09	28.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	648,376.00	325,619.00	646,744.00	646,744.00	.00	100.0
TOTAL RESTRICTED	648,376.00	325,619.00	646,744.00	646,744.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	648,376.00	325,619.00	646,744.00	646,744.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	187,710.12	.00	203,169.63	.00	-203,169.63	.0
TOTAL INTERFUND TRANSFERS	187,710.12	.00	203,169.63	.00	-203,169.63	.0
TOTAL OTHER RECEIPTS	187,710.12	.00	203,169.63	.00	-203,169.63	.0
TOTAL RECEIPTS	843,272.25	325,871.88	852,010.54	654,244.00	-197,766.54	130.2
TOTAL REVENUE	2,305,117.71	325,871.88	852,010.54	1,385,645.76	533,635.22	61.5

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,300,618.76	1,300,618.76	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,300,618.76	1,300,618.76	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,248,196.00	.00	130,526.83	85,027.00	-45,499.83	153.5
TOTAL 5200 FUND TRANSFERS	2,248,196.00	.00	130,526.83	85,027.00	-45,499.83	153.5
TOTAL EXPENDITURES	2,248,196.00	.00	130,526.83	1,385,645.76	1,255,118.93	9.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	56,921.71	325,871.88	721,483.71	.00	-721,483.71	.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	132,981.45	.00	.00	745,406.07	745,406.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,422,043.00	.00	1,444,055.00	1,444,055.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,422,043.00	.00	1,444,055.00	1,444,055.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	827.06	137.79	1,468.60	500.00	-968.60	293.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	827.06	137.79	1,468.60	500.00	-968.60	293.7
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	1,422,870.06	137.79	1,445,523.60	1,444,555.00	-968.60	100.1
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE	928,319.00	459,365.00	900,392.00	900,392.00	.00	100.0
TOTAL RESTRICTED	928,319.00	459,365.00	900,392.00	900,392.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	928,319.00	459,365.00	900,392.00	900,392.00	.00	100.0
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	323,537.00	.00	68,740.50	.00	-68,740.50	.0
TOTAL INTERFUND TRANSFERS	323,537.00	.00	68,740.50	.00	-68,740.50	.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	323,537.00	.00	68,740.50	.00	-68,740.50	.0
TOTAL RECEIPTS	2,674,726.06	459,502.79	2,414,656.10	2,344,947.00	-69,709.10	103.0
TOTAL REVENUE	2,807,707.51	459,502.79	2,414,656.10	3,090,353.07	675,696.97	78.1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,085,769.00	1,085,769.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,085,769.00	1,085,769.00	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	2,632,248.48	.00	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL 5200 FUND TRANSFERS	2,632,248.48	.00	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL EXPENDITURES	2,632,248.48	.00	2,025,003.22	3,090,353.07	1,065,349.85	65.5
TOTAL FOR BUILDING FUND (320)	175,459.03	459,502.79	389,652.88	.00	-389,652.88	.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
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	1,165,365.15	1,135,000.00	-30,365.15	102.7
5110 BOND PROCEEDS - QZAB	.00	.00	.00	.00	.00	.0
5110 BOND PROCEEDS - SFCC	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,165,365.15	1,135,000.00	-30,365.15	102.7



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	443,276.00	.00	229,130.03	180,669.00	-48,461.03	126.8
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	443,276.00	.00	229,130.03	180,669.00	-48,461.03	126.8
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	443,276.00	.00	1,394,495.18	1,315,669.00	-78,826.18	106.0
TOTAL RECEIPTS	443,276.00	.00	1,394,495.18	1,315,669.00	-78,826.18	106.0
TOTAL REVENUE	443,276.00	.00	1,394,495.18	1,315,669.00	-78,826.18	106.0

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300 PURCHASED PROF AND TECH SERV	45,317.39	6,840.00	117,074.99	150,213.56	33,138.57	77.9
0400 PURCHASED PROPERTY SERVICES	289,948.83	23,035.62	1,044,819.56	1,269,023.00	224,203.44	82.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	899.16	.00	.00	.00	.00	.0
0700 PROPERTY	10,717.83	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	24,300.00	24,300.00	.0
0840 CONTINGENCY	.00	.00	.00	80,587.00	80,587.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	346,883.21	31,875.62	1,161,894.55	1,524,123.56	362,229.01	76.2
<b>5200 FUND TRANSFERS</b>						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	194,237.55	.00	275,910.13	.00	-275,910.13	.0
TOTAL 5200 FUND TRANSFERS	194,237.55	.00	275,910.13	.00	-275,910.13	.0
<b>TOTAL EXPENDITURES</b>						
TOTAL FOR CONSTRUCTION FUND (360)	541,120.76	31,875.62	1,437,804.68	1,524,123.56	86,318.88	94.3
	-97,844.76	-31,875.62	-43,309.50	-208,454.56	-165,145.06	20.8

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	-2,854.52	.00	1,100.46	.00	-1,100.46	.0
TOTAL EARNINGS ON INVESTMENTS	-2,854.52	.00	1,100.46	.00	-1,100.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	-2,854.52	.00	1,100.46	.00	-1,100.46	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	323,537.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	323,537.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	323,537.00	.00	.00	.00	.00	.0

DEBT SERVICE FUND (400)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,132,248.48	.00	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL INTERFUND TRANSFERS	2,132,248.48	.00	2,025,003.22	2,004,584.07	-20,419.15	101.0
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS	2,452,930.96	.00	2,026,103.68	2,004,584.07	-21,519.61	101.1
TOTAL REVENUE	2,452,930.96	.00	2,026,103.68	2,004,584.07	-21,519.61	101.1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,205.00	.00	.00	17,500.00	17,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,129,393.96	.00	2,014,898.68	1,987,084.07	-27,814.61	101.4
0900 OTHER ITEMS	323,537.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,464,135.96	.00	2,014,898.68	2,004,584.07	-10,314.61	100.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,464,135.96	.00	2,014,898.68	2,004,584.07	-10,314.61	100.5
TOTAL FOR DEBT SERVICE FUND (400)	-11,205.00	.00	11,205.00	.00	-11,205.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,690,489.11	.00	.00	1,988,096.71	1,988,096.71	.0
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,705.72	462.19	6,260.12	7,700.00	1,439.88	81.3
TOTAL EARNINGS ON INVESTMENTS	7,705.72	462.19	6,260.12	7,700.00	1,439.88	81.3
<b>FOOD SERVICE</b>						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,224,463.54	304.62	1,146,591.17	1,160,500.00	13,908.83	98.8
1612 REIMBURSABLE SCH BREAKFAST PRG	1,144.12	.00	1,127.33	1,700.00	572.67	66.3
1621 NON-REIMBURSABLE LUNCH PRG	13,191.80	.00	13,716.09	12,075.00	-1,641.09	113.6
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,253.80	.00	1,414.40	1,340.00	-74.40	105.6
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	59,387.72	.00	55,609.60	59,000.00	3,390.40	94.3
1631 CATERING	12,963.50	.00	9,712.00	10,665.00	953.00	91.1
TOTAL FOOD SERVICE	1,312,404.48	304.62	1,228,170.59	1,245,280.00	17,109.41	98.6
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	11,264.15	1,313.35	8,618.04	7,900.00	-718.04	109.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-241.53	663.35	-712.92	100.00	812.92	-712.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,022.62	1,976.70	7,905.12	8,000.00	94.88	98.8
TOTAL REVENUE FROM LOCAL SOURCES	1,331,132.82	2,743.51	1,242,335.83	1,260,980.00	18,644.17	98.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	37,932.83	.00	38,201.04	39,000.00	798.96	98.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	37,932.83	.00	38,201.04	39,000.00	798.96	98.0
3900 On-Behalf Payments by KDE	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,932.83	.00	38,201.04	278,776.00	240,574.96	13.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,222,977.38	262,835.39	2,679,284.33	2,103,650.00	-575,634.33	127.4
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	25,653.67	.00	63,973.89	75,000.00	11,026.11	85.3
TOTAL RESTRICTED THROUGH THE STATE	2,248,631.05	262,835.39	2,743,258.22	2,178,650.00	-564,608.22	125.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	207,123.27	1,682.61	261,529.86	250,000.00	-11,529.86	104.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	207,123.27	1,682.61	261,529.86	250,000.00	-11,529.86	104.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,455,754.32	264,518.00	3,004,788.08	2,428,650.00	-576,138.08	123.7
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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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2014 PERIOD 12

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,824,819.97	267,261.51	4,285,324.95	3,968,406.00	-316,918.95	108.0
TOTAL REVENUE	5,515,309.08	267,261.51	4,285,324.95	5,956,502.71	1,671,177.76	71.9



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	1,269,851.92	287,076.17	1,269,797.69	1,389,409.10	119,611.41	91.4
0200 EMPLOYEE BENEFITS	367,653.24	85,100.86	374,864.29	653,470.57	278,606.28	57.4
0300 PURCHASED PROF AND TECH SERV	33,978.77	.00	14,265.28	43,260.00	28,994.72	33.0
0400 PURCHASED PROPERTY SERVICES	6,741.71	7.10	96.32	16,500.00	16,403.68	.6
0500 OTHER PURCHASED SERVICES	54,450.96	4,970.69	108,873.77	122,494.90	13,621.13	88.9
0600 SUPPLIES	2,329,121.17	33,900.83	2,303,674.04	2,561,278.02	257,603.98	89.9
0700 PROPERTY	75,334.17	29,663.23	124,781.46	215,100.00	90,318.54	58.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,056.33	.00	402.81	6,025.00	5,622.19	6.7
0840 CONTINGENCY	.00	.00	.00	746,841.79	746,841.79	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,138,188.27	440,718.88	4,196,755.66	5,754,379.38	1,557,623.72	72.9
<b>5200 FUND TRANSFERS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	191,049.60	16,843.59	202,123.08	202,123.33	.25	100.0
TOTAL 5200 FUND TRANSFERS	191,049.60	16,843.59	202,123.08	202,123.33	.25	100.0
<b>TOTAL EXPENDITURES</b>						
TOTAL FOR CHILD NUTRITION FUND (51)	4,329,237.87	457,562.47	4,398,878.74	5,956,502.71	1,557,623.97	73.9
	1,186,071.21	-190,300.96	-113,553.79	.00	113,553.79	.0

*\* INDIRECT COSTS TRANSFER TO FUND 1 - GENERAL FUND*

Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	287,816.96	.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
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILDCARE REVENUE	960,666.19	44,062.50	779,534.12	1,146,500.00	366,965.88	68.0
TOTAL COMMUNITY SERVICE ACTIVITIES	960,666.19	44,062.50	779,534.12	1,146,500.00	366,965.88	68.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	960,666.19	44,062.50	779,534.12	1,307,047.00	527,512.88	59.6
TOTAL REVENUE	1,248,483.15	44,062.50	779,534.12	1,536,951.88	757,417.76	50.7

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	658,781.83	51,838.76	557,802.67	866,631.68	308,829.01	64.4
0200 EMPLOYEE BENEFITS	174,580.64	13,824.05	146,096.81	361,722.23	215,625.42	40.4
0300 PURCHASED PROF AND TECH SERV	2,980.00	.00	2,792.50	1,300.00	-1,792.50	279.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	25.00	300.00	275.00	8.3
0500 OTHER PURCHASED SERVICES	2,189.18	344.04	3,159.25	5,825.00	2,665.75	54.2
0600 SUPPLIES	33,948.08	-373.45	21,267.55	34,328.71	13,061.16	62.0
0700 PROPERTY	3,442.10	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,836.00	854.40	1,974.60	2,875.00	900.40	68.7
0840 CONTINGENCY	.00	.00	.00	261,944.26	261,944.26	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	877,757.83	66,487.80	733,118.38	1,536,951.88	803,833.50	47.7

5200 FUND TRANSFERS

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	877,757.83	66,487.80	733,118.38	1,536,951.88	803,833.50	47.7
TOTAL FOR Child Care Fund (52)	370,725.32	-22,425.30	46,415.74	.00	-46,415.74	.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	320.00	.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	320.00	.00	.00	5,320.00	5,320.00	.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	2,542.35	2,542.35	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	613.58	613.58	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	820.00	820.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	.00	.00	.00	844.07	844.07	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL EXPENDITURES		.00	.00	.00	5,320.00	5,320.00	.0
TOTAL FOR Adult Education Fund (54)		320.00	.00	.00	.00	.00	.0

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-4,953,490.54	14,597,669.61
10	6102	CASH IN PAYROLL CLEARING ACCT	287,242.54	3,479,711.70
10	6104	PETTY CASH	.00	100.00
10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
10	6181	PREPAID EXPENSES	.00	121,936.11
<b>TOTAL ASSETS</b>				
			-4,666,248.00	18,215,127.81
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-510,405.06	-1,143,979.34
10	7461C	A/P GARNISHMENTS	1,126.95	438.99
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-95.66
10	7461IRP	ACCRUED RETIREMENT PAYBACK	-1,682.18	-3,707.65
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-138,926.94
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	-10	-80.10
10	7461WC	Accrued Workmen's Compensation	-46,089.83	-375,024.35
10	7470WW	PR WITHHOLDING: WEIGHT WATCHERS	-1,499.00	-4,463.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	229.34	124.37
10	7472	FICA WITHHELD PAYABLE	146.58	2,213.57
10	7473	STATE TAX WITHHELD PAYABLE	41.08	63.54
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	75.25
10	7473IN	STATE & LOCAL TAX - INDIANA	-13,592.13	-28,611.09
10	7474	KTRS WITHHELD PAYABLE	2,105.15	9,734.96
10	7475	CERS WITHHELD PAYABLE	207,338.35	-397,418.52
10	7499UE	UNEMPLOYMENT INSURANCE	-5,258.56	-66,135.56
10	7603	PURCHASE OBLIGATIONS	569,847.37	1,566,986.99
<b>TOTAL LIABILITIES</b>				
			202,307.76	-578,804.54
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,586,906.59	-45,163,044.80
10	7602	EXPENDITURES CONTROL	7,620,694.20	50,382,820.92
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-816,533.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-569,847.37	-1,566,986.99
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-1,607,000.00
10	8753B	ASSIGNED-FUTURE TECHNOLOGY	.00	-429,000.00
10	8753C	ASSIGNED-FUTURE BUS PURCH	.00	-643,000.00
10	8753D	ASSIGNED-FUTURE HAVAC REPAIRS	.00	-643,000.00
10	8753E	ASSIGNED-ROOF REPAIRS	.00	-536,000.00
10	8753F	ASSIGNED-PRESCH CTR STARTUP	.00	-1,072,000.00
10	8770	UNASSIGNED FUND BALANCE	.00	-15,664,514.76
<b>TOTAL FUND BALANCE</b>				
			4,463,940.24	-17,636,323.27
<b>TOTAL LIABILITIES + FUND BALANCE</b>				
			4,666,248.00	-18,215,127.81

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
20	6101 CASH IN BANK	4,728.22	-142,820.76
	<b>TOTAL ASSETS</b>	<b>4,728.22</b>	<b>-142,820.76</b>
<b>LIABILITIES</b>			
20	7421 ACCOUNTS PAYABLE	-1,503.52	-85,143.29
20	7603 PURCHASE OBLIGATIONS	10,236.45	49,568.42
	<b>TOTAL LIABILITIES</b>	<b>8,732.93</b>	<b>-35,574.87</b>
<b>FUND BALANCE</b>			
20	6302 REVENUES CONTROL	-1,042,558.91	-8,354,643.70
20	7602 EXPENDITURES CONTROL	1,039,334.21	7,683,298.58
20	8731 RESTRICTED GRANTS	.00	966,349.83
20	8753 ASSIGNED-PURCH OBL - CURRENT	-10,236.45	-49,568.42
20	8770 UNASSIGNED FUND BALANCE	.00	-67,040.66
	<b>TOTAL FUND BALANCE</b>	<b>-13,461.15</b>	<b>178,395.63</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-4,728.22</b>	<b>142,820.76</b>

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	325,871.88	778,405.42
	TOTAL ASSETS	325,871.88	778,405.42
FUND BALANCE			
31	6302 REVENUES CONTROL	-325,871.88	-852,010.54
31	7602 EXPENDITURES CONTROL	.00	130,526.83
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-325,871.88	-778,405.42
	TOTAL LIABILITIES + FUND BALANCE	-325,871.88	-778,405.42



FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	459,502.79	565,111.91
TOTAL ASSETS			
		459,502.79	565,111.91
FUND BALANCE			
32	6302 REVENUES CONTROL	-459,502.79	-2,414,656.10
32	7602 EXPENDITURES CONTROL	.00	2,025,003.22
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
TOTAL FUND BALANCE			
		-459,502.79	-565,111.91
TOTAL LIABILITIES + FUND BALANCE			
		-459,502.79	-565,111.91

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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2014 12

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101 CASH IN BANK	-136,185.27	86,525.94
	<b>TOTAL ASSETS</b>	<b>-136,185.27</b>	<b>86,525.94</b>
<b>LIABILITIES</b>			
36	7421 ACCOUNTS PAYABLE	104,309.65	-31,875.62
36	7603 PURCHASE OBLIGATIONS	184,774.38	290,873.76
	<b>TOTAL LIABILITIES</b>	<b>289,084.03</b>	<b>258,998.14</b>
<b>FUND BALANCE</b>			
36	6302 REVENUES CONTROL	.00	-1,394,495.18
36	7602 EXPENDITURES CONTROL	31,875.62	1,437,804.68
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-96,554.82
36	8753 ASSIGNED-PURCH OBL - CURRENT	-184,774.38	-290,873.76
36	8770 UNASSIGNED FUND BALANCE	.00	-1,405.00
	<b>TOTAL FUND BALANCE</b>	<b>-152,898.76</b>	<b>-345,524.08</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>136,185.27</b>	<b>-86,525.94</b>

FUND: 400 DEBT SERVICE FUND /

FUND BALANCE	40	DEBT SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	40	6302	.00	-2,026,103.68
	40	7602	.00	2,014,898.68
	40	8736	.00	11,205.00
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
51	6101	CASH IN BANK	-313,343.87	968,215.01
51	6104	PETTY CASH	.00	1,800.00
51	6153	ACCOUNTS RECEIVABLE	.00	235,508.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	112,300.31
		TOTAL ASSETS	-313,343.87	1,317,823.32
=====				
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	123,042.91	-62,463.28
51	7603	PURCHASE OBLIGATIONS	9,040.00	.00
		TOTAL LIABILITIES	132,082.91	-62,463.28
=====				
FUND BALANCE				
51	6302	REVENUES CONTROL	-267,261.51	-4,285,324.95
51	7602	EXPENDITURES CONTROL	457,562.47	4,398,878.74
51	8712	UNRESTRICTED NET ASSETS	.00	-1,263,180.64
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	-9,040.00	.00
		TOTAL FUND BALANCE	181,260.96	-1,255,360.04
=====				
		TOTAL LIABILITIES + FUND BALANCE	313,343.87	-1,317,823.32
=====				

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-24,770.33	346,498.81
		TOTAL ASSETS	-24,770.33	346,498.81
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	2,345.03	-3,543.54
52	7603	PURCHASE OBLIGATIONS	30.46	146.33
		TOTAL LIABILITIES	2,375.49	-3,397.21
FUND BALANCE				
52	6302	REVENUES CONTROL	-44,062.50	-779,534.12
52	7602	EXPENDITURES CONTROL	66,487.80	733,118.38
52	8712	UNRESTRICTED NET ASSETS	.00	-296,539.53
52	8753	ASSIGNED-PURCH OBL - CURRENT	-30.46	-146.33
		TOTAL FUND BALANCE	22,394.84	-343,101.60
		TOTAL LIABILITIES + FUND BALANCE	24,770.33	-346,498.81

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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2014 12

FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
54	6101 CASH IN BANK	.00	320.00
	TOTAL ASSETS	.00	320.00
FUND BALANCE			
54	8712 UNRESTRICTED NET ASSETS	.00	-320.00
	TOTAL FUND BALANCE	.00	-320.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-320.00

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8	GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
80	6201 LAND IMPROVEMENTS	.00	989,487.00
80	6211 ACCUM DEPR - LAND IMPROVEMENTS	.00	3,399,886.26
80	6212 BUILDINGS & BUILDING IMPROVE.	.00	-2,452,559.18
80	6221 ACCUM DEPR - BUILDINGS	.00	69,326,294.61
80	6222 TECHNOLOGY EQUIPMENT	.00	-38,437,433.64
80	6231 ACCUM DEPR - TECHNOLOGY EQUIP	54,810.50	4,862,558.03
80	6232 Machinery and Equipment	.00	-3,220,918.81
80	6241 Accumulated Depreciation/Equip	.00	6,943,664.45
80	6242 GENERAL EQUIPMENT	.00	-4,482,055.13
80	6251 ACCUM DEPR - GENERAL EQUIPMENT	.00	1,891,767.13
80	6252	.00	-1,582,449.56
	TOTAL ASSETS	54,810.50	37,238,241.16
FUND BALANCE			
80	7602 EXPENDITURES CONTROL	.00	12,753.32
80	8710 INVESTMENT IN GOVTL ASSETS	-54,810.50	-37,250,994.48
	TOTAL FUND BALANCE	-54,810.50	-37,238,241.16
	TOTAL LIABILITIES + FUND BALANCE	-54,810.50	-37,238,241.16

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
81	6231	.00	112,190.04
81	6232	.00	-75,366.57
81	6251	.00	1,289,564.70
81	6252	.00	-1,123,762.12
	TOTAL ASSETS	.00	202,626.05
<b>FUND BALANCE</b>			
81	7602	.00	874.50
81	8711	.00	-203,500.55
	TOTAL FUND BALANCE	.00	-202,626.05
	TOTAL LIABILITIES + FUND BALANCE	.00	-202,626.05



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	-17,105.88
	TOTAL ASSETS	.00	30,410.39
FUND BALANCE	82 8711 INVESTMENT IN BUSINESS ASSETS	.00	-30,410.39
	TOTAL FUND BALANCE	.00	-30,410.39
	TOTAL LIABILITIES + FUND BALANCE	.00	-30,410.39

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