

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: July 31, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,140,876	-	3,140,876	1,757,536	-	1,757,536	1,383,341
2	Grants	1,009,448	-	1,009,448	240,653	-	240,653	768,795
51	Child Nutrition	53,399	-	53,399	25,985	-	25,985	27,414
310	Capital Outlay	325,551	-	325,551	-	-	-	325,551
320	Building Fund	478,323	-	478,323	-	85,160	85,160	393,164
360	Construction	-	-	-	138,074	-	138,074	(138,074)
400	Bonds	0	85,160	85,160	95,495	-	95,495	(10,335)
61	Child Care	37,777	-	37,777	1,900	-	1,900	35,877
62	Community Ed	-	-	-	-	-	-	-
Total		5,045,374	85,160	5,130,533	2,259,641	85,160	2,344,801	2,785,732

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2014 and Board Meeting on August 18, 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	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										
+ Cash Receipts for Month	3,140,876.39	1,009,447.68	53,398.53	325,550.59	478,323.39	-	0.35	37,777.00	-	5,045,373.93
+ Fund Transfers	-	-	-	-	-	-	85,159.51	-	-	85,159.51
= Total Receipts for the Month	3,140,876.39	1,009,447.68	53,398.53	325,550.59	478,323.39	-	85,159.86	37,777.00	-	5,130,533.44
- Expenditures	1,757,535.72	240,652.86	25,984.59	-	-	138,073.50	95,494.51	1,900.28	-	2,259,641.46
- Fund Transfers:	-	-	-	-	85,159.51	-	-	-	-	85,159.51
= Total Expenditures for the Month	1,757,535.72	240,652.86	25,984.59	-	85,159.51	138,073.50	95,494.51	1,900.28	-	2,344,800.97
Net Fund Change for the Month	1,383,340.67	768,794.82	27,413.94	325,550.59	393,163.88	(138,073.50)	(10,334.65)	35,876.72	-	2,785,732.47
+ End. Balance - Cash	15,813,037.05	(67,598.08)	922,678.78	1,103,956.01	958,275.79	(142,807.18)	(10,334.65)	319,715.54	320.00	18,897,243.26
+ Payroll Account - Cash	3,093,448.54	-	-	-	-	-	-	-	-	3,093,448.54
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	137,646.50	-	112,300.31	-	-	-	-	-	-	249,946.81
+ Receivables, Inventories, & Assets	19,044,232.09	(67,598.08)	1,038,579.09	1,103,956.01	958,275.79	(142,807.18)	(10,334.65)	319,715.54	320.00	22,244,338.61
= * Total Ending Assets										

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	19,053,335.58	3,456,302.06
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	156,092.32	362,853.52
= Cash Balance at close of Month	18,897,243.26	3,093,448.54

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: Margaret K. Stanley SECRETARY

SIGNED: Margaret K. Stanley TREASURER

Henderson County School Board

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: July 31, 2014 and Board Meeting on August 18, 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%	-	-			-	-	-	-	-	-
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 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						-				-
BG 8343	Sportsville HVAC						-				-
BG 8341	Roofing - Various Schools						101,830.72				101,830.72
BG 8344	Roofing - Jefferson						3,599.00				3,599.00
BG 8345	NMS Parking Lot Paving						3,020.14				3,020.14
BG 8346	Chandler HVAC						(30,240.00)				(30,240.00)
	Accounts Payable Balance						-				-
Total Project Detail		-	-	-	-	-	(142,807.18)	-	-	320.00	(142,487.18)

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 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	14,685,308.11	14,685,308.11	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	9,952,430.00	9,952,430.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	878,540.00	878,540.00	.0
1115 DELINQUENT PROPERTY TAX	.00	13,793.20	13,793.20	75,000.00	61,206.80	18.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	119,361.77	119,361.77	1,620,636.00	1,501,274.23	7.4
1117 PROPERTY TAX - WATERCRAFT	.00	.00	.00	200,000.00	200,000.00	.0
1118 UNMINED MINERALS TAX	.00	659.48	659.48	264,136.00	263,476.52	.3
1119 FRANCHISE TAX	.00	130,716.91	130,716.91	475,000.00	344,283.09	27.5
TOTAL AD VALOREM TAXES	.00	264,531.36	264,531.36	13,465,742.00	13,201,210.64	2.0
SALES & USE TAXES						
1121 UTILITIES TAX	245,624.02	419,582.30	419,582.30	3,500,000.00	3,080,417.70	12.0
TOTAL SALES & USE TAXES	245,624.02	419,582.30	419,582.30	3,500,000.00	3,080,417.70	12.0
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	5.90	5.90	5,000.00	4,994.10	.1
TOTAL PENALTIES & INTEREST ON TAXES	.00	5.90	5.90	5,000.00	4,994.10	.1
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	185,012.12	27,318.27	27,318.27	.00	-27,318.27	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TAXES	185,012.12	27,318.27	27,318.27	.00	-27,318.27	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
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	4,290.00	60,225.00	60,225.00	85,000.00	24,775.00	70.9
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	4,290.00	60,225.00	60,225.00	85,000.00	24,775.00	70.9
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	.00	32,500.00	32,500.00	32,500.00	.00	100.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	32,500.00	32,500.00	32,500.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10,345.37	8,756.29	8,756.29	110,000.00	101,243.71	8.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,345.37	8,756.29	8,756.29	110,000.00	101,243.71	8.0
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
MONTHLY REPORT - FY 2015 Period 1

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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	.00	82.50	82.50	1,500.00	1,417.50	5.5
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION/DONATIONS	22,000.00	25,580.00	25,580.00	68,950.00	43,370.00	37.1
1920 CONTRIBUTION/DONATIONS-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	60,000.00	60,000.00	.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	-1.87	55.15	55.15	1,500.00	1,444.85	3.7
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	997.81	1,189.76	1,189.76	32,000.00	30,810.24	3.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,995.94	26,907.41	26,907.41	163,950.00	137,042.59	16.4
TOTAL REVENUE FROM LOCAL SOURCES	468,267.45	839,826.53	839,826.53	17,572,192.00	16,732,365.47	4.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,801,453.00	1,890,627.00	1,890,627.00	22,687,526.00	20,796,899.00	8.3
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	165,809.00	178,033.00	178,033.00	2,136,390.00	1,958,357.00	8.3
3111 SEEK TRANSPORTATION	202,399.00	199,452.00	199,452.00	2,393,418.00	2,193,966.00	8.3
TOTAL STATE PROGRAM	2,169,661.00	2,268,112.00	2,268,112.00	27,217,334.00	24,949,222.00	8.3
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	15,000.00	15,000.00	.0
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.0
3124 HCTC Agency Receipts	.00	.00	.00	.00	.00	.0
3124 TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00	.00	.00	.0
3124 HCTC EXPANSION FUND	.00	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	15,000.00	15,000.00	.0
EXPENDITURE REIMBURSEMENTS						

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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
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	5,425.45	5,425.12	5,425.12	55,000.00	49,574.88	9.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,425.45	5,425.12	5,425.12	55,000.00	49,574.88	9.9
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	10,840,662.00	10,840,662.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	10,840,662.00	10,840,662.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,175,086.45	2,273,537.12	2,273,537.12	38,134,696.00	35,861,158.88	6.0
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	15.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	15.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	2,356.65	14,178.62	14,178.62	200,000.00	185,821.38	7.1
TOTAL FEDERAL REIMBURSEMENT	2,356.65	14,178.62	14,178.62	200,000.00	185,821.38	7.1
TOTAL REVENUE FROM FEDERAL SOURCES	2,371.65	14,178.62	14,178.62	200,000.00	185,821.38	7.1
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	2,226.00	2,226.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	204,205.33	204,205.33	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	206,431.33	206,431.33	.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	6,020.00	13,334.12	13,334.12	.00	-13,334.12	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,334.12	13,334.12	.00	-13,334.12	.0
TOTAL OTHER RECEIPTS	6,020.00	13,334.12	13,334.12	206,431.33	193,097.21	6.5
TOTAL RECEIPTS	2,651,745.55	3,140,876.39	3,140,876.39	56,113,319.33	52,972,442.94	5.6
TOTAL REVENUE	2,651,745.55	3,140,876.39	3,140,876.39	70,798,627.44	67,657,751.05	4.4

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	57,709.75	38,305.50	38,305.50	26,587,312.47	26,549,006.97	.1
0200 EMPLOYEE BENEFITS	2,362.79	2,809.03	2,809.03	9,544,486.98	9,541,677.95	.0
0300 PURCHASED PROF AND TECH SERV	15,611.88	19,015.71	19,015.71	110,335.00	91,319.29	17.2
0400 PURCHASED PROPERTY SERVICES	69,299.62	3,185.76	3,185.76	253,495.37	250,309.61	1.3
0500 OTHER PURCHASED SERVICES	18,005.85	31,161.21	31,161.21	64,040.60	32,879.39	48.7
0600 SUPPLIES	316,277.69	442,859.98	442,859.98	2,279,103.93	1,836,243.95	19.4
0700 PROPERTY	80,972.50	9,656.00	9,656.00	634,310.50	624,654.50	1.5
0800 DEBT SERVICE AND MISCELLANEOUS	17,219.00	16,477.80	16,477.80	36,504.85	20,027.05	45.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	577,459.08	563,470.99	563,470.99	39,509,589.70	38,946,118.71	1.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	12,888.60	15,503.17	15,503.17	2,091,225.26	2,075,722.09	.7
0200 EMPLOYEE BENEFITS	407.48	661.51	661.51	714,981.45	714,319.94	.1
0300 PURCHASED PROF AND TECH SERV	1,135.00	66.00	66.00	37,038.00	36,972.00	.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	147.38	1,458.85	1,458.85	7,148.55	5,689.70	20.4
0600 SUPPLIES	1,211.73	7,305.60	7,305.60	51,936.04	44,630.44	14.1
0700 PROPERTY	.00	.00	.00	600.00	600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	11.00	11.00	395.00	384.00	2.8
TOTAL 2100 STUDENT SUPPORT SERVICES	15,790.19	25,006.13	25,006.13	2,904,524.30	2,879,518.17	.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	42,143.15	42,205.47	42,205.47	1,827,433.10	1,785,227.63	2.3
0200 EMPLOYEE BENEFITS	1,315.14	1,676.38	1,676.38	354,648.02	352,971.64	.5
0300 PURCHASED PROF AND TECH SERV	.00	263.00	263.00	11,033.50	10,770.50	2.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	27.26	.00	.00	9,996.09	9,996.09	.0
0600 SUPPLIES	6,782.82	5,621.80	5,621.80	89,121.14	83,499.34	6.3
0700 PROPERTY	709.26	1,951.16	1,951.16	2,259.26	308.10	86.4
0800 DEBT SERVICE AND MISCELLANEOUS	118.44	.00	.00	625.00	625.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,096.07	51,717.81	51,717.81	2,295,219.64	2,243,501.83	2.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	13,409.22	11,250.00	11,250.00	222,425.37	211,175.37	5.1
0200 EMPLOYEE BENEFITS	37,298.40	60,617.23	60,617.23	957,249.75	896,632.52	6.3
0300 PURCHASED PROF AND TECH SERV	6,119.00	7,120.00	7,120.00	400,004.00	392,884.00	1.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	5,289.75	35,619.98	35,619.98	123,906.15	88,286.17	28.8
0600 SUPPLIES	474.45	822.98	822.98	20,322.00	19,499.02	4.1
0700 PROPERTY	37.89	.00	.00	32,661.00	32,661.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,475.87	14,359.14	14,359.14	32,555.77	18,196.63	44.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	75,104.58	129,789.33	129,789.33	1,789,449.04	1,659,659.71	7.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	134,163.30	129,719.56	129,719.56	2,754,482.93	2,624,763.37	4.7
0200 EMPLOYEE BENEFITS	4,492.43	5,063.11	5,063.11	975,636.69	970,573.58	.5
0300 PURCHASED PROF AND TECH SERV	1,677.00	1,162.00	1,162.00	5,470.00	4,308.00	21.2
0400 PURCHASED PROPERTY SERVICES	78.46	-78.46	-78.46	.00	78.46	.0
0500 OTHER PURCHASED SERVICES	4,818.73	-407.12	-407.12	4,872.00	5,279.12	-8.4
0600 SUPPLIES	7,977.20	8,008.11	8,008.11	147,289.92	139,281.81	5.4
0700 PROPERTY	2,156.76	.00	.00	48,581.51	48,581.51	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,200.00	1,800.00	1,800.00	1,950.00	150.00	92.3
TOTAL 2400 SCHOOL ADMIN SUPPORT	157,563.88	145,267.20	145,267.20	3,938,283.05	3,793,015.85	3.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	8,438.60	15,184.62	15,184.62	1,002,384.53	987,199.91	1.5
0200 EMPLOYEE BENEFITS	267.05	604.50	604.50	397,008.85	396,404.35	.2
0300 PURCHASED PROF AND TECH SERV	2,611.50	-80.00	-80.00	41,174.00	41,254.00	-.2
0400 PURCHASED PROPERTY SERVICES	80.00	1,403.27	1,403.27	43,107.45	41,704.18	3.3
0500 OTHER PURCHASED SERVICES	21,407.29	-6,865.35	-6,865.35	221,460.19	228,325.54	-3.1
0600 SUPPLIES	16,918.77	22,428.51	22,428.51	116,586.01	94,157.50	19.2
0700 PROPERTY	26,626.39	98,911.66	98,911.66	449,395.36	350,483.70	22.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,544.00	168.72	168.72	1,494.24	1,325.52	11.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	80,893.60	131,755.93	131,755.93	2,272,610.63	2,140,854.70	5.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	5,689.44	623.10	623.10	1,990,042.01	1,989,418.91	.0
0200 EMPLOYEE BENEFITS	457.44	180.04	180.04	949,228.97	949,048.93	.0
0300 PURCHASED PROF AND TECH SERV	3,362.99	16,337.12	16,337.12	179,038.87	162,701.75	9.1
0400 PURCHASED PROPERTY SERVICES	168,541.62	124,266.74	124,266.74	1,377,139.05	1,252,872.31	9.0
0500 OTHER PURCHASED SERVICES	57,468.05	376,924.72	376,924.72	663,878.71	286,953.99	56.8
0600 SUPPLIES	20,184.40	28,003.95	28,003.95	1,495,293.09	1,467,289.14	1.9
0700 PROPERTY	.00	.00	.00	42,822.08	42,822.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	754.72	1,078.90	1,078.90	7,216.17	6,137.27	15.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	256,458.66	547,414.57	547,414.57	6,704,658.95	6,157,244.38	8.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,973,466.36	1,973,466.36	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	898,686.30	898,686.30	.0
0300 PURCHASED PROF AND TECH SERV	6,186.50	5,682.65	5,682.65	23,800.00	18,117.35	23.9
0400 PURCHASED PROPERTY SERVICES	1,185.59	-737.88	-737.88	15,153.24	15,891.12	-4.9
0500 OTHER PURCHASED SERVICES	934.39	135,367.69	135,367.69	125,800.00	-9,567.69	107.6
0600 SUPPLIES	24,018.01	23,249.70	23,249.70	845,610.50	822,360.80	2.8
0700 PROPERTY	.00	2,074.46	2,074.46	779,869.68	777,795.22	.3
0800 DEBT SERVICE AND MISCELLANEOUS	-6,789.04	-2,522.86	-2,522.86	81,708.68	84,231.54	-3.1
TOTAL 2700 STUDENT TRANSPORTATION	25,535.45	163,113.76	163,113.76	4,744,094.76	4,580,981.00	3.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,043.79	3,043.79	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	59.40	59.40	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	3,103.19	3,103.19	.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	428.57	428.57	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	9,038.08	9,038.08	.0
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	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	15,000.00	15,000.00	.0
4300 ARCHITECTURAL/ENGIN						

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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	5,000.00	5,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	5,000.00	5,000.00	.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	51,406.00	.00	.00	75,000.00	75,000.00	.0
TOTAL 5200 FUND TRANSFERS	51,406.00	.00	.00	75,000.00	75,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	8,040,783.14	8,040,783.14	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	8,040,783.14	8,040,783.14	.0
TOTAL EXPENDITURES	1,291,307.51	1,757,535.72	1,757,535.72	72,306,354.48	70,548,818.76	2.4
TOTAL FOR GENERAL FUND (1)	1,360,438.04	1,383,340.67	1,383,340.67	-1,507,727.04	-2,891,067.71	-91.8

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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	7,040.38	8,158.77	8,158.77	.00	-8,158.77	.0
1925 REIMBURSEMENTS(NON-GVT) PD	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,040.38	8,158.77	8,158.77	.00	-8,158.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,040.38	8,158.77	8,158.77	.00	-8,158.77	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.25	-.25	-.25	.00	.25	.0
TOTAL OTHER STATE FUNDING	-.25	-.25	-.25	.00	.25	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	95,685.95	363,611.96	363,611.96	.00	-363,611.96	.0
TOTAL RESTRICTED	95,685.95	363,611.96	363,611.96	.00	-363,611.96	.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	95,685.70	363,611.71	363,611.71	.00	-363,611.71	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-90,534.34	-175,781.46	-175,781.46	.00	175,781.46	.0
TOTAL RESTRICTED DIRECT	-90,534.34	-175,781.46	-175,781.46	.00	175,781.46	.0

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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	646,877.66	808,689.66	808,689.66	.00	-808,689.66	.0
TOTAL RESTRICTED THROUGH THE STATE	646,877.66	808,689.66	808,689.66	.00	-808,689.66	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.47	4,769.00	4,769.00	.00	-4,769.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.47	4,769.00	4,769.00	.00	-4,769.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	556,343.79	637,677.20	637,677.20	.00	-637,677.20	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	156,000.00	156,000.00	.0
TOTAL RECEIPTS	659,069.87	1,009,447.68	1,009,447.68	156,000.00	-853,447.68	647.1
TOTAL REVENUE	659,069.87	1,009,447.68	1,009,447.68	156,000.00	-853,447.68	647.1

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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	54,428.97	41,005.41	41,005.41	-2,004.82	-43,010.23	*****	
0200 EMPLOYEE BENEFITS	13,144.36	29,034.80	29,034.80	-477.36	-29,512.16	*****	
0300 PURCHASED PROF AND TECH SERV	11,847.69	5,534.62	5,534.62	.00	-5,534.62	.0	
0400 PURCHASED PROPERTY SERVICES	104.04	729.37	729.37	.00	-729.37	.0	
0500 OTHER PURCHASED SERVICES	31,229.16	17,506.80	17,506.80	.00	-17,506.80	.0	
0600 SUPPLIES	32,488.17	22,176.46	22,176.46	2,480.91	-19,695.55	893.9	
0700 PROPERTY	14,405.61	4,961.50	4,961.50	156,000.00	151,038.50	3.2	
0800 DEBT SERVICE AND MISCELLANEOUS	6,901.88	3,216.24	3,216.24	-94.40	-3,310.64	*****	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	164,549.88	124,165.20	124,165.20	155,904.33	31,739.13	79.6	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0	
0200 EMPLOYEE BENEFITS	750.42	4,027.20	4,027.20	.00	-4,027.20	.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	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	750.42	4,027.20	4,027.20	.00	-4,027.20	.0	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	13,889.42	15,940.19	15,940.19	.00	-15,940.19	.0	
0200 EMPLOYEE BENEFITS	3,428.70	6,466.83	6,466.83	.00	-6,466.83	.0	
0300 PURCHASED PROF AND TECH SERV	1,069.00	1,955.00	1,955.00	.00	-1,955.00	.0	
0500 OTHER PURCHASED SERVICES	904.67	7,985.70	7,985.70	.00	-7,985.70	.0	
0600 SUPPLIES	1,492.98	1,219.10	1,219.10	.00	-1,219.10	.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	20,784.77	33,566.82	33,566.82	.00	-33,566.82	.0	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	16,079.46	16,769.90	16,769.90	.00	-16,769.90	.0	
0200 EMPLOYEE BENEFITS	498.49	667.76	667.76	.00	-667.76	.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	.00	.00	.00	.00	.0	
0600 SUPPLIES	.00	.00	.00	.00	.00	.0	
0700 PROPERTY	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,577.95	17,437.66	17,437.66	.00	-17,437.66	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.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
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	.00	28,172.59	28,172.59	.00	-28,172.59	.0
0200 EMPLOYEE BENEFITS	.00	1,224.13	1,224.13	.00	-1,224.13	.0
0300 PURCHASED PROF AND TECH SERV	.00	55.00	55.00	.00	-55.00	.0
0400 PURCHASED PROPERTY SERVICES	22.99	27.07	27.07	.00	-27.07	.0
0500 OTHER PURCHASED SERVICES	1,015.32	876.67	876.67	.00	-876.67	.0
0600 SUPPLIES	17,461.60	26,448.43	26,448.43	.00	-26,448.43	.0
0700 PROPERTY	.00	753.68	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,959.45	3,898.41	3,898.41	.00	-3,898.41	.0
TOTAL 3300 COMMUNITY SERVICES	22,459.36	61,455.98	61,455.98	.00	-61,455.98	.0

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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	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	225,122.38	240,652.86	240,652.86	155,904.33	-84,748.53	154.4
TOTAL FOR SPECIAL REVENUE (2)	433,947.49	768,794.82	768,794.82	95.67	-768,699.15	*****

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0840	CONTINGENCY	.00	.00	.00	1,389,202.76	1,389,202.76	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,389,202.76	1,389,202.76	.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	.00	.00	.00	1,389,202.76	1,389,202.76	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	321,285.54	325,550.59	325,550.59	.00	-325,550.59	.0

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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	745,406.07	745,406.07	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,479,376.00	1,479,376.00	.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	1,479,376.00	1,479,376.00	.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	225.04	323.39	323.39	500.00	176.61	64.7
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	225.04	323.39	323.39	500.00	176.61	64.7
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

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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	225.04	323.39	323.39	1,479,876.00	1,479,552.61	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	441,027.00	478,000.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL RESTRICTED	441,027.00	478,000.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	441,027.00	478,000.00	478,000.00	956,000.00	478,000.00	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	441,252.04	478,323.39	478,323.39	2,435,876.00	1,957,552.61	19.6
TOTAL REVENUE	441,252.04	478,323.39	478,323.39	3,181,282.07	2,702,958.68	15.0

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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						
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	1,257,322.40	1,257,322.40	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,257,322.40	1,257,322.40	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	97,754.98	85,159.51	85,159.51	1,923,959.67	1,838,800.16	4.4
TOTAL 5200 FUND TRANSFERS	97,754.98	85,159.51	85,159.51	1,923,959.67	1,838,800.16	4.4
TOTAL EXPENDITURES	97,754.98	85,159.51	85,159.51	3,181,282.07	3,096,122.56	2.7
TOTAL FOR BUILDING FUND (320)	343,497.06	393,163.88	393,163.88	.00	-393,163.88	.0

* TRANSFER TO FUND 400

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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						
5210 FUND TRANSFER-CHILD NUTRITION	51,406.00	.00	.00	-49,289.76	-49,289.76	.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	51,406.00	.00	.00	-49,289.76	-49,289.76	.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	51,406.00	.00	.00	-49,289.76	-49,289.76	.0
TOTAL RECEIPTS	51,406.00	.00	.00	-49,289.76	-49,289.76	.0
TOTAL REVENUE	51,406.00	.00	.00	-49,289.76	-49,289.76	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	32,243.67	.00	.00	12,613.66	12,613.66	.0
0400	PURCHASED PROPERTY SERVICES	600.00	138,073.50	138,073.50	207,057.44	68,983.94	66.7
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	9,765.15	9,765.15	.0
0840	CONTINGENCY	.00	.00	.00	86,627.91	86,627.91	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	32,843.67	138,073.50	138,073.50	316,064.16	177,990.66	43.7
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	32,843.67	138,073.50	138,073.50	316,064.16	177,990.66	43.7
	TOTAL FOR CONSTRUCTION FUND (360)	18,562.33	-138,073.50	-138,073.50	-365,353.92	-227,280.42	37.8

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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	.20	.35	.35	.00	-.35	.0
TOTAL EARNINGS ON INVESTMENTS	.20	.35	.35	.00	-.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	.20	.35	.35	.00	-.35	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

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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	97,754.98	85,159.51 *	85,159.51	1,923,959.67	1,838,800.16	4.4
TOTAL INTERFUND TRANSFERS	97,754.98	85,159.51	85,159.51	1,923,959.67	1,838,800.16	4.4
TOTAL OTHER RECEIPTS	97,754.98	85,159.51	85,159.51	1,923,959.67	1,838,800.16	4.4
TOTAL RECEIPTS	97,755.18	85,159.86	85,159.86	1,923,959.67	1,838,799.81	4.4
TOTAL REVENUE	97,755.18	85,159.86	85,159.86	1,923,959.67	1,838,799.81	4.4

*TRANSFER FROM FUND 320

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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						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	10,335.00	10,335.00	17,500.00	7,165.00	59.1
0800	DEBT SERVICE AND MISCELLANEOUS	86,550.18	85,159.51 *	85,159.51	1,906,459.67	1,821,300.16	4.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	86,550.18	95,494.51	95,494.51	1,923,959.67	1,828,465.16	5.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	86,550.18	95,494.51	95,494.51	1,923,959.67	1,828,465.16	5.0
	TOTAL FOR DEBT SERVICE FUND (400)	11,205.00	-10,334.65	-10,334.65	.00	10,334.65	.0

* BOND ACTIVITY

CHILDRN NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,040,441.48	2,040,441.48	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	528.30	401.41	401.41	7,700.00	7,298.59	5.2
TOTAL EARNINGS ON INVESTMENTS	528.30	401.41	401.41	7,700.00	7,298.59	5.2
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	727.30	297.85	297.85	1,160,500.00	1,160,202.15	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	1,700.00	1,700.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	12,075.00	12,075.00	.0
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	1,340.00	1,340.00	.0
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	59,000.00	59,000.00	.0
1631 CATERING	.00	.00	.00	10,665.00	10,665.00	.0
TOTAL FOOD SERVICE	727.30	297.85	297.85	1,245,280.00	1,244,982.15	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	745.00	1,132.96	1,132.96	7,900.00	6,767.04	14.3
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	745.00	1,132.96	1,132.96	8,000.00	6,867.04	14.2
TOTAL REVENUE FROM LOCAL SOURCES	2,000.60	1,832.22	1,832.22	1,260,980.00	1,259,147.78	.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0

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CHILD NUTRITION FUND (51)	LAST FY Per10d	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	239,776.00	239,776.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	239,776.00	239,776.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	190,629.10	.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	44,878.54	51,566.31	51,566.31	75,000.00	23,433.69	68.8
TOTAL RESTRICTED THROUGH THE STATE	235,507.64	51,566.31	51,566.31	2,178,650.00	2,127,083.69	2.4
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	235,507.64	51,566.31	51,566.31	2,428,650.00	2,377,083.69	2.1
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)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	237,508.24	53,398.53	53,398.53	3,968,406.00	3,915,007.47	1.4
TOTAL REVENUE	237,508.24	53,398.53	53,398.53	6,008,847.48	5,955,448.95	.9

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,402,600.60	1,402,600.60	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	669,290.63	669,290.63	.0
0300 PURCHASED PROF AND TECH SERV	599.00	.00	.00	43,260.00	43,260.00	.0
0400 PURCHASED PROPERTY SERVICES	20.96	6,118.46	6,118.46	16,500.00	10,381.54	37.1
0500 OTHER PURCHASED SERVICES	2,366.47	1,585.62	1,585.62	122,494.90	120,909.28	1.3
0600 SUPPLIES	16,339.82	16,285.36	16,285.36	2,561,278.02	2,544,992.66	.6
0700 PROPERTY	.00	1,874.90	1,874.90	215,100.00	213,225.10	.9
0800 DEBT SERVICE AND MISCELLANEOUS	172.41	120.25	120.25	6,025.00	5,904.75	2.0
0840 CONTINGENCY	.00	.00	.00	768,093.00	768,093.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,498.66	25,984.59	25,984.59	5,804,642.15	5,778,657.56	.5
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	204,205.33	204,205.33	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	204,205.33	204,205.33	.0
TOTAL EXPENDITURES						
	19,498.66	25,984.59	25,984.59	6,008,847.48	5,982,862.89	.4
TOTAL FOR CHILD NUTRITION FUND (51)	218,009.58	27,413.94	27,413.94	.00	-27,413.94	.0

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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	.00	.00	.00	260,429.71	260,429.71	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	70,157.00	37,777.00	37,777.00	1,146,500.00	1,108,723.00	3.3
TOTAL COMMUNITY SERVICE ACTIVITIES	70,157.00	37,777.00	37,777.00	1,146,500.00	1,108,723.00	3.3
TOTAL REVENUE FROM LOCAL SOURCES	70,157.00	37,777.00	37,777.00	1,146,500.00	1,108,723.00	3.3
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	70,157.00	37,777.00	37,777.00	1,307,047.00	1,269,270.00	2.9
TOTAL REVENUE	70,157.00	37,777.00	37,777.00	1,567,476.71	1,529,699.71	2.4

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Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	1,146.30	571.03	571.03	899,513.21	898,942.18	.1
0200 EMPLOYEE BENEFITS	34.55	85.96	85.96	369,757.79	369,671.83	.0
0300 PURCHASED PROF AND TECH SERV	105.00	.00	.00	1,000.00	1,000.00	.0
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	91.76	89.20	89.20	5,856.08	5,766.88	1.5
0600 SUPPLIES	2,546.82	1,051.39	1,051.39	34,378.91	33,327.52	3.1
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	315.50	102.70	102.70	2,875.00	2,772.30	3.6
0840 CONTINGENCY	.00	.00	.00	251,552.00	251,552.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

4,264.93 1,900.28 1,900.28 1,567,557.99 1,565,657.71 .1

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 5200 FUND TRANSFERS

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

TOTAL EXPENDITURES

4,264.93 1,900.28 1,900.28 1,567,557.99 1,565,657.71 .1

TOTAL FOR Child Care Fund (52)

65,892.07 35,876.72 35,876.72 -81.28 -35,958.00*****

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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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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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	2,618.62	2,618.62	.0
.00	.00	.00	631.09	631.09	.0
.00	.00	.00	820.00	820.00	.0
.00	.00	.00	500.00	500.00	.0
.00	.00	.00	750.29	750.29	.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

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	1,298,804.20	15,813,037.05
10	6102 CASH IN PAYROLL CLEARING ACCT	-386,263.16	3,093,448.54
10	6104 PETTY CASH	.00	100.00
10	6131 RECEIVABLE FROM SPECIAL REV FN	-205,456.28	.00
10	6153 ACCOUNTS RECEIVABLE	.00	15,710.39
10	6181 PREPAID EXPENSES	.00	121,936.11
TOTAL ASSETS		707,084.76	19,044,232.09
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	341,043.84	-857,921.64
10	7461 ACCR SALARIES & BENEFIT PAYABLE	416,301.31	.00
10	7461C A/P GARNISHMENTS	.00	438.99
10	7461HI HEALTH INSURANCE DEDUCTIONS	.00	-95.66
10	7461IRP ACCRUED RETIREMENT PAYBACK	-241.55	-3,949.20
10	7461SL ACCRUED PAYROLL-SICK LEAVE	.00	-164,234.32
10	7461TD TAX DEFERRED ANNUITY DEDUCTION	.00	-80.10
10	7461WC Accrued Workmen's Compensation	9,599.24	-365,425.11
10	7470WW PR WITHOLDING: WEIGHT WATCHERS	-93.00	-4,556.00
10	7471 FEDERAL TAX WITHHELD PAYABLE	-370.26	-245.89
10	7472 FICA WITHHELD PAYABLE	.00	2,213.57
10	7473 STATE TAX WITHHELD PAYABLE	.00	63.54
10	7473HC WITHOLDING CITY PAYROLL TAX	.00	75.25
10	7473IN STATE & LOCAL TAX - INDIANA	26,608.14	-2,002.95
10	7474 KTRS WITHHELD PAYABLE	-8,751.95	983.01
10	7475 CERS WITHHELD PAYABLE	-82,529.48	-479,948.00
10	7499UE UNEMPLOYMENT INSURANCE	-25,310.38	-91,445.94
10	7603 PURCHASE OBLIGATIONS	1,386,805.34	2,877,905.46
TOTAL LIABILITIES		2,063,061.25	911,775.01
FUND BALANCE			
10	6302 REVENUES CONTROL	-3,140,876.39	-3,140,876.39
10	7602 EXPENDITURES CONTROL	1,757,535.72	1,757,535.72
10	8723 NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732 RESTRICTED SICK LEAVE PAYABLE	.00	-871,728.65
10	8753 ASSIGNED-PURCH OBL - CURRENT	-1,386,805.34	-2,877,905.46
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 HVAC 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

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND	UNASSIGNED FUND BALANCE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10	8770		.00	-10,014,968.43
	TOTAL FUND BALANCE		-2,770,146.01	-19,956,007.10
	TOTAL LIABILITIES + FUND BALANCE		-707,084.76	-19,044,232.09

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-67,598.08	-67,598.08
20	6130 INTERFUND RECEIVABLES	205,456.28	.00
20	6153G Accounts Receivable GRANTS	-2,002,088.98	.00
	TOTAL ASSETS	-1,864,230.78	-67,598.08
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-10,086.89	-102,028.19
20	7461 ACCR SALARIES & BENEFIT PAYABLE	150,730.88	.00
20	7481G Deferred Revenue GRANTS	2,492,381.81	.00
20	7603 PURCHASE OBLIGATIONS	-168,839.05	79,320.14
	TOTAL LIABILITIES	2,464,186.55	-22,708.05
FUND BALANCE			
20	6302 REVENUES CONTROL	-1,009,447.68	-1,009,447.68
20	7602 EXPENDITURES CONTROL	240,652.86	240,652.86
20	8731 RESTRICTED GRANTS	.00	297,397.58
20	8753 ASSIGNED-PURCH OBL - CURRENT	168,839.05	-79,320.14
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	248,159.19
20	8770 UNASSIGNED FUND BALANCE	.00	392,864.32
	TOTAL FUND BALANCE	-599,955.77	90,306.13
	TOTAL LIABILITIES + FUND BALANCE	1,864,230.78	67,598.08

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	325,550.59	1,103,956.01
	TOTAL ASSETS	325,550.59	1,103,956.01
FUND BALANCE			
31	6302 REVENUES CONTROL	-325,550.59	-325,550.59
31	8737 RESTRICTED - OTHER	.00	-721,483.71
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-325,550.59	-1,103,956.01
	TOTAL LIABILITIES + FUND BALANCE	-325,550.59	-1,103,956.01

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	393,163.88	958,275.79
	TOTAL ASSETS	393,163.88	958,275.79
FUND BALANCE			
32	6302 REVENUES CONTROL	-478,323.39	-478,323.39
32	7602 EXPENDITURES CONTROL	85,159.51	85,159.51
32	8737 RESTRICTED - OTHER	.00	-389,652.88
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE	-393,163.88	-958,275.79
	TOTAL LIABILITIES + FUND BALANCE	-393,163.88	-958,275.79

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101 CASH IN BANK	-169,949.12	-142,807.18
	TOTAL ASSETS	-169,949.12	-142,807.18
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	31,875.62	.00
36	7603 PURCHASE OBLIGATIONS	-103,073.50	117,773.76
	TOTAL LIABILITIES	-71,197.88	117,773.76
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	138,073.50	138,073.50
36	8731 RESTRICTED GRANTS	.00	-220,847.26
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	225,580.94
36	8753 ASSIGNED-PURCH OBL - CURRENT	103,073.50	-117,773.76
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	220,847.26
36	8770 UNASSIGNED FUND BALANCE	.00	-220,847.26
	TOTAL FUND BALANCE	241,147.00	25,033.42
	TOTAL LIABILITIES + FUND BALANCE	169,949.12	142,807.18

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
40	6101 CASH IN BANK	-13,328.12	-10,334.65
	TOTAL ASSETS	-13,328.12	-10,334.65
LIABILITIES			
40	7512 ACCRUED INTEREST	2,993.47	.00
	TOTAL LIABILITIES	2,993.47	.00
FUND BALANCE			
40	6302 REVENUES CONTROL	-85,159.86	-85,159.86
40	7602 EXPENDITURES CONTROL	95,494.51	95,494.51
	TOTAL FUND BALANCE	10,334.65	10,334.65
	TOTAL LIABILITIES + FUND BALANCE	13,328.12	10,334.65

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	-45,536.23	922,678.78
51	6104 PETTY CASH	1,800.00	3,600.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	112,300.31
	TOTAL ASSETS	-43,736.23	1,038,579.09
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	39,883.58	-22,787.17
51	7461 ACCR SALARIES & BENEFIT PAYABLE	31,266.59	.00
51	7603 PURCHASE OBLIGATIONS	393.47	393.47
	TOTAL LIABILITIES	71,543.64	-22,393.70
FUND BALANCE			
51	6302 REVENUES CONTROL	-53,398.53	-53,398.53
51	7602 EXPENDITURES CONTROL	25,984.59	25,984.59
51	8712 UNRESTRICTED NET ASSETS	.00	-882,644.79
51	8722 NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	-393.47	-393.47
	TOTAL FUND BALANCE	-27,807.41	-1,016,185.39
	TOTAL LIABILITIES + FUND BALANCE	43,736.23	-1,038,579.09

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FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-26,783.27	319,715.54
		TOTAL ASSETS	-26,783.27	319,715.54
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	2,924.89	-713.75
52	7461	ACCR SALARIES & BENEFIT PAYABLE	59,735.10	.00
52	7603	PURCHASE OBLIGATIONS	1,089.28	1,235.61
		TOTAL LIABILITIES	63,749.27	521.86
FUND BALANCE				
52	6302	REVENUES CONTROL	-37,777.00	-37,777.00
52	7602	EXPENDITURES CONTROL	1,900.28	1,900.28
52	8712	UNRESTRICTED NET ASSETS	.00	-342,778.89
52	8731	RESTRICTED GRANTS	.00	-146.33
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,089.28	-1,170.56
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	81.28
52	8770	UNASSIGNED FUND BALANCE	.00	59,653.82
		TOTAL FUND BALANCE	-36,966.00	-320,237.40
		TOTAL LIABILITIES + FUND BALANCE	26,783.27	-319,715.54

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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

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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	-22,051.46	4,840,506.57
80	6232 Machinery and Equipment	20,503.50	-3,200,415.31
80	6241 Accumulated Depreciation/Equip	.00	6,943,664.45
80	6242 GENERAL EQUIPMENT	-50,577.00	-4,482,055.13
80	6251 ACCUM DEPR - GENERAL EQUIPMENT	42,127.98	1,841,190.13
80	6252		-1,540,321.58
TOTAL ASSETS		-9,996.98	37,228,244.18
FUND BALANCE			
80	7602 EXPENDITURES CONTROL	1,756.98	1,756.98
80	8710 INVESTMENT IN GOVTL ASSETS	8,240.00	-37,230,001.16
TOTAL FUND BALANCE		9,996.98	-37,228,244.18
TOTAL LIABILITIES + FUND BALANCE		9,996.98	-37,228,244.18

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81	FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6231 TECHNOLOGY EQUIPMENT	.00	112,190.04
81	6232 ACCUM DEPR - TECHNOLOGY EQUIP	.00	-75,366.57
81	6251 GENERAL EQUIPMENT	.00	1,289,564.70
81	6252 ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,123,762.12
	TOTAL ASSETS	.00	202,626.05
FUND BALANCE 81			
	8711 INVESTMENT IN BUSINESS ASSETS	.00	-202,626.05
	TOTAL FUND BALANCE	.00	-202,626.05
	TOTAL LIABILITIES + FUND BALANCE	.00	-202,626.05

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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 **