Henderson County Board of Education
Monthly MUNIS Financial Report

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

For the Month Ending: August 31, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	2,797,268	-	2,797,268	3,814,878	-	3,814,878	(1,017,610)
2	Grants	357,030	-	357,030	519,192	-	519,192	(162,162)
51	Child Nutrition	159,244	-	159,244	345,363	-	345,363	(186,119)
310	Capital Outlay	469	-	469	-	-	-	469
320	Building Fund	407	-	407	-	10,335	10,335	(9,928)
360	Construction	-	-	-	45,427	-	45,427	(45,427)
400	Bonds	-	10,335	10,335	-	-	-	10,335
61	Child Care	67,029	-	67,029	52,910	-	52,910	14,119
62	Community Ed	-	-	-	-	-	-	-
Total		3,381,447	10,335	3,391,782	4,777,769	10,335	4,788,104	(1,396,322)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: August 31, 2014 and Board Meeting on September 15, 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	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	-	-	-			-	-			**-**
+ Receivables, Inventories, & Assets	137,646.50	-	112,300.31							**249,946.81**
= * Total Ending 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**
+ Cash Receipts for Month	2,797,268.10	357,029.59	159,244.49	468.80	406.94	-	-	67,029.00	-	3,381,446.92
+ Fund Transfers	-	-	-	-	-	-	**10,334.65**			**10,334.65**
= Total Receipts for the Month	**2,797,268.10**	**357,029.59**	**159,244.49**	**468.80**	**406.94**	**-**	**10,334.65**	**67,029.00**	**-**	**3,391,781.57**
- Expenditures	3,814,877.69	519,192.05	345,363.19	-	-	45,426.50	-	52,909.93	-	4,777,769.36
- Fund Transfers:	-	-	-	-	**10,334.65**	-	-			**10,334.65**
= Total Expenditures for the Month	**3,814,877.69**	**519,192.05**	**345,363.19**	**-**	**10,334.65**	**45,426.50**	**-**	**52,909.93**	**-**	**4,788,104.01**
Net Fund Change for the Month	***(1,017,609.59)***	***(162,162.46)***	***(186,118.70)***	***468.80***	***(9,927.71)***	***(45,426.50)***	***10,334.65***	***14,119.07***	**-**	***(1,396,322.44)***
+ End. Balance - Cash	14,470,544.01	(192,054.76)	1,027,393.13	1,104,424.81	948,348.08	(188,233.68)	-	342,363.21	320.00	**17,513,104.80**
+ Payroll Account - Cash	3,135,921.28		-							**3,135,921.28**
+ Petty Cash	100.00		3,600.00							**3,700.00**
+ Investments										**-**
+ Inter-Fund Receivables	-	-	-			-	-			**-**
+ Receivables, Inventories, & Assets	137,646.50	-	147,811.75							**285,458.25**
= * Total Ending Assets	**17,744,211.79**	**(192,054.76)**	**1,178,804.88**	**1,104,424.81**	**948,348.08**	**(188,233.68)**	**-**	**342,363.21**	**320.00**	**20,938,184.33**

Bank Reconciliations	***General Fund***	***Payroll***								
+ Ending Bank Balance	17,577,645.58	3,860,318.45	-	-						21,437,964.03
+ Deposits in Transit	-	-	-	-					-	-
- Bond Deposit	-									-
- Outstanding Checks	64,540.78	724,397.17								788,937.95
= Cash Balance at close of Month	**17,513,104.80**	**3,135,921.28**	**-**				**-**			***20,649,026.08***

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

SIGNED____________________, **SECRETARY**
Henderson County School Board

SIGNED: ____________________, **TREASURER**

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: August 31, 2014 and Board Meeting on September 15, 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	Spottsville 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						(15,406.36)				(15,406.36)
BG 8346	Chandler HVAC						(57,240.00)				(57,240.00)
	Accounts Payable Balance						-				-
Total Project Detail		**-**	**-**	**-**	**-**	**-**	**(188,233.68)**	**-**	**-**	**320.00**	**(187,913.68)**

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	12,543,619.86	12,543,619.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	173.29	173.29	10,046,155.00	10,045,981.71	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	8,848.51	16,016.66	16,016.66	150,000.00	133,983.34	10.7
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	134,340.43	165,950.88	165,950.88	1,674,573.00	1,508,622.12	9.9
1117 PROPERTY TAX - WATERCRAFT	.00	8,320.44	8,320.44	375,000.00	366,679.56	2.2
1118 UNMINED MINERALS TAX	424.90	34.58	34.58	450,000.00	449,965.42	.0
1119 FRANCHISE TAX	.00	17,799.12	17,799.12	725,000.00	707,200.88	2.5
TOTAL AD VALOREM TAXES	143,613.84	208,294.97	208,294.97	13,420,728.00	13,212,433.03	1.6
SALES & USE TAXES						
1121 UTILITIES TAX	484,272.98	252,731.29	672,313.59	3,500,000.00	2,827,686.41	19.2
TOTAL SALES & USE TAXES	484,272.98	252,731.29	672,313.59	3,500,000.00	2,827,686.41	19.2
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.10	5.89	5.89	5,000.00	4,994.11	.1
TOTAL PENALTIES & INTEREST ON TAXES	.10	5.89	5.89	5,000.00	4,994.11	.1
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	185,012.12	284.41	284.41	.00	-284.41	.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	185,012.12	284.41	284.41	.00	-284.41	.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	19,071.00	4,498.00	64,823.00	85,000.00	20,177.00	76.3
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	19,071.00	4,498.00	64,823.00	85,000.00	20,177.00	76.3
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.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	.00	.00	32,500.00	32,500.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	32,500.00	32,500.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	21,213.59	8,667.58	17,423.87	110,000.00	92,576.13	15.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,213.59	8,667.58	17,423.87	110,000.00	92,576.13	15.8
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 (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	775.00	.00	.00	1,500.00	1,500.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	48,000.00	40,000.00	65,580.00	68,950.00	3,370.00	95.1
1920 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1941 Agency Receipts HCTC	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	50,000.00	50,000.00	.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	590.28	415.25	101.70	1,500.00	1,398.30	6.8
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	8,881.37	1,053.97	1,053.97	32,000.00	30,946.03	3.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,246.65	41,469.22	66,735.67	153,950.00	87,214.33	43.4
TOTAL REVENUE FROM LOCAL SOURCES	911,430.28	515,951.36	1,029,881.40	17,517,178.00	16,487,296.60	5.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	3,602,906.00	1,890,627.00	3,781,254.00	22,687,526.00	18,906,272.00	16.7
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	331,618.00	178,033.00	356,066.00	2,136,390.00	1,780,324.00	16.7
3111 SEEK TRANSPORTATION	404,798.00	199,452.00	398,904.00	2,393,418.00	1,994,514.00	16.7
TOTAL STATE PROGRAM	4,339,322.00	2,268,112.00	4,536,224.00	27,217,334.00	22,681,110.00	16.7
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

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	10,851.30	5,425.12	10,850.24	55,000.00	44,149.76	19.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	10,851.30	5,425.12	10,850.24	55,000.00	44,149.76	19.7
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,117,332.00	12,117,332.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,117,332.00	12,117,332.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,350,173.30	2,273,537.12	4,547,074.24	39,411,366.00	34,864,291.76	11.5
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	65.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	65.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	21,556.25	7,779.62	21,958.24	200,000.00	178,041.76	11.0
TOTAL FEDERAL REIMBURSEMENT	21,556.25	7,779.62	21,958.24	200,000.00	178,041.76	11.0
TOTAL REVENUE FROM FEDERAL SOURCES	21,621.25	7,779.62	21,958.24	200,000.00	178,041.76	11.0
OTHER RECEIPTS						

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 & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	51,720.17	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	6,020.00	.00	13,334.12	.00	-13,334.12	.0
5342 LOSS COMP - EQUIPMENT ETC	5,677.11	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,677.11	.00	13,334.12	.00	-13,334.12	.0
TOTAL OTHER RECEIPTS	63,417.28	.00	13,334.12	206,431.33	193,097.21	6.5
TOTAL RECEIPTS	5,346,642.11	2,797,268.10	5,612,248.00	57,334,975.33	51,722,727.33	9.8
TOTAL REVENUE	5,346,642.11	2,797,268.10	5,612,248.00	69,878,595.19	64,266,347.19	8.0

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	1,915,439.68	2,032,987.02	2,080,841.02	26,546,467.56	24,465,626.54	7.8
0200 EMPLOYEE BENEFITS	79,351.60	116,591.84	119,178.87	10,695,763.32	10,576,584.45	1.1
0300 PURCHASED PROF AND TECH SERV	22,212.48	5,013.78	17,652.63	93,910.00	76,257.37	18.8
0400 PURCHASED PROPERTY SERVICES	114,177.72	9,939.28	11,804.64	265,158.06	253,353.42	4.5
0500 OTHER PURCHASED SERVICES	23,555.38	3,052.68	36,772.00	64,949.57	28,177.57	56.6
0600 SUPPLIES	824,046.38	313,868.19	428,343.05	1,589,508.90	1,161,165.85	27.0
0700 PROPERTY	106,034.54	32,144.35	41,828.35	416,230.50	374,402.15	10.1
0800 DEBT SERVICE AND MISCELLANEOUS	18,996.50	1,378.00	23,152.50	37,704.85	14,552.35	61.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,103,814.28	2,514,975.14	2,759,573.06	39,709,692.76	36,950,119.70	7.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	152,418.30	151,328.98	166,832.15	2,091,225.26	1,924,393.11	8.0
0200 EMPLOYEE BENEFITS	7,693.77	6,671.71	7,333.22	714,981.45	707,648.23	1.0
0300 PURCHASED PROF AND TECH SERV	4,780.30	1,458.10	1,524.10	21,538.00	20,013.90	7.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,200.00	1,200.00	.0
0500 OTHER PURCHASED SERVICES	2,177.13	224.64	1,518.49	7,538.55	6,020.06	20.1
0600 SUPPLIES	2,050.92	2,037.38	2,093.28	34,686.34	32,593.06	6.0
0700 PROPERTY	93.50	707.40	707.40	600.00	-107.40	117.9
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	105.00	116.00	395.00	279.00	29.4
TOTAL 2100 STUDENT SUPPORT SERVICES	169,298.92	162,533.21	180,124.64	2,872,164.60	2,692,039.96	6.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	170,712.60	150,449.32	192,654.79	1,827,433.10	1,634,778.31	10.5
0200 EMPLOYEE BENEFITS	8,079.36	8,501.82	10,178.20	354,648.02	344,469.82	2.9
0300 PURCHASED PROF AND TECH SERV	.00	186.00	449.00	11,033.50	10,584.50	4.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	546.61	491.46	491.46	9,896.09	9,404.63	5.0
0600 SUPPLIES	13,139.99	9,799.87	15,196.10	98,073.00	82,876.90	15.5
0700 PROPERTY	709.26	5,277.16	7,228.32	2,259.26	-4,969.06	319.9
0800 DEBT SERVICE AND MISCELLANEOUS	468.44	40.00	40.00	625.00	585.00	6.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	193,656.26	174,745.63	226,237.87	2,304,071.50	2,077,833.63	9.8

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	30,749.25	15,793.30	27,043.30	222,425.37	195,382.07	12.2
0200	EMPLOYEE BENEFITS	66,676.33	9,746.01	70,363.24	957,249.75	886,886.51	7.4
0300	PURCHASED PROF AND TECH SERV	15,517.04	5,089.83	14,209.83	399,099.00	384,889.17	3.6
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	325.00	325.00	.0
0500	OTHER PURCHASED SERVICES	35,580.55	382.34	36,002.32	115,141.15	79,138.83	31.3
0600	SUPPLIES	499.45	224.27	1,047.25	20,322.00	19,274.75	5.2
0700	PROPERTY	37.89	.00	.00	32,661.00	32,661.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	12,475.87	160.00	14,519.14	32,555.77	18,036.63	44.6
	TOTAL 2300 DISTRICT ADMIN SUPPORT	161,536.38	31,395.75	163,185.08	1,779,779.04	1,616,593.96	9.2
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	320,443.84	202,283.63	332,003.19	2,748,644.56	2,416,641.37	12.1
0200	EMPLOYEE BENEFITS	19,540.42	18,099.09	23,162.20	975,364.67	952,202.47	2.4
0300	PURCHASED PROF AND TECH SERV	7,862.00	1,418.50	2,580.50	5,470.00	2,889.50	47.2
0400	PURCHASED PROPERTY SERVICES	406.01	.00	-78.46	.00	78.46	.0
0500	OTHER PURCHASED SERVICES	5,540.95	2,139.59	1,732.47	5,872.00	4,139.53	29.5
0600	SUPPLIES	21,305.86	2,134.76	8,482.87	80,901.00	72,418.13	10.5
0700	PROPERTY	6,621.84	3,572.92	3,572.92	.00	-3,572.92	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,259.00	573.94	2,373.94	1,950.00	-423.94	121.7
	TOTAL 2400 SCHOOL ADMIN SUPPORT	383,979.92	230,222.43	373,829.63	3,818,202.23	3,444,372.60	9.8
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	95,194.36	90,204.88	105,389.50	1,002,384.53	896,995.03	10.5
0200	EMPLOYEE BENEFITS	16,236.87	14,764.15	15,368.65	397,008.85	381,640.20	3.9
0300	PURCHASED PROF AND TECH SERV	1,840.00	-279.50	-359.50	41,174.00	41,533.50	-.9
0400	PURCHASED PROPERTY SERVICES	160.00	848.07	2,251.34	43,107.45	40,856.11	5.2
0500	OTHER PURCHASED SERVICES	26,724.34	1,267.71	-5,597.64	182,310.19	187,907.83	-3.1
0600	SUPPLIES	30,827.93	13,424.01	35,297.52	116,586.01	81,288.49	30.3
0700	PROPERTY	45,837.89	1,638.00	100,549.66	424,395.36	323,845.70	23.7
0800	DEBT SERVICE AND MISCELLANEOUS	5,492.00	137.48	249.96	1,494.24	1,244.28	16.7
	TOTAL 2500 BUSINESS SUPPORT SERVICES	222,313.39	122,004.80	253,149.49	2,208,460.63	1,955,311.14	11.5
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	165,419.76	169,690.64	170,313.74	1,990,042.01	1,819,728.27	8.6
0200	EMPLOYEE BENEFITS	46,106.16	43,398.94	43,578.98	949,228.97	905,649.99	4.6
0300	PURCHASED PROF AND TECH SERV	11,131.99	8,827.07	24,749.19	179,038.87	154,289.68	13.8
0400	PURCHASED PROPERTY SERVICES	300,375.69	74,370.77	196,498.61	1,380,607.05	1,184,108.44	14.2
0500	OTHER PURCHASED SERVICES	385,019.16	17,693.60	394,618.32	777,138.71	382,520.39	50.8
0600	SUPPLIES	116,710.25	109,587.71	135,498.54	1,495,293.09	1,359,794.55	9.1
0700	PROPERTY	.00	.00	.00	35,322.08	35,322.08	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,166.40	193.56	788.56	7,216.17	6,427.61	10.9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,025,929.41	423,762.29	966,045.94	6,813,886.95	5,847,841.01	14.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	36,373.10	31,421.17	31,421.17	1,973,466.36	1,942,045.19	1.6
0200 EMPLOYEE BENEFITS	9,755.67	7,286.79	7,286.79	898,686.30	891,399.51	.8
0300 PURCHASED PROF AND TECH SERV	8,349.50	432.65	177.25	23,800.00	23,622.75	.7
0400 PURCHASED PROPERTY SERVICES	4,327.01	439.46	-453.17	15,153.24	15,606.41	-3.0
0500 OTHER PURCHASED SERVICES	120,709.39	3,836.86	139,117.21	121,800.00	-17,317.21	114.2
0600 SUPPLIES	88,247.49	37,542.17	60,720.33	845,610.50	784,890.17	7.2
0700 PROPERTY	.00	74,366.00	76,440.46	774,869.68	698,429.22	9.9
0800 DEBT SERVICE AND MISCELLANEOUS	-8,220.62	-86.66	-2,288.82	81,708.68	83,997.50	-2.8
TOTAL 2700 STUDENT TRANSPORTATION	259,541.54	155,238.44	312,421.22	4,735,094.76	4,422,673.54	6.6
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	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						

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	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.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	5,550,101.45	5,550,101.45	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,550,101.45	5,550,101.45	.0
TOTAL EXPENDITURES	5,571,476.10	3,814,877.69	5,234,566.93	69,878,595.19	64,644,028.26	7.5
TOTAL FOR GENERAL FUND (1)	-224,833.99	-1,017,609.59	377,681.07	.00	-377,681.07	.0

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	13,937.99	2,000.00	10,158.77	.00	-10,158.77	.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	13,937.99	2,000.00	10,158.77	.00	-10,158.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,937.99	2,000.00	10,158.77	.00	-10,158.77	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	-.25	.00	-.25	.00	.25	.0
TOTAL OTHER STATE FUNDING	-.25	.00	-.25	.00	.25	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	115,435.95	204,541.23	558,153.19	-10,000.00	-568,153.19	******
TOTAL RESTRICTED	115,435.95	204,541.23	558,153.19	-10,000.00	-568,153.19	******
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	115,435.70	204,541.23	558,152.94	-10,000.00	-568,152.94	******
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-83,845.30	7,117.00	-168,664.46	.00	168,664.46	.0
TOTAL RESTRICTED DIRECT	-83,845.30	7,117.00	-168,664.46	.00	168,664.46	.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	687,394.18	141,456.36	950,146.02	.00	-950,146.02	.0
TOTAL RESTRICTED THROUGH THE STATE	687,394.18	141,456.36	950,146.02	.00	-950,146.02	.0
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.47	1,915.00	6,684.00	.00	-6,684.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.47	1,915.00	6,684.00	.00	-6,684.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	603,549.35	150,488.36	788,165.56	.00	-788,165.56	.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	732,923.04	357,029.59	1,356,477.27	146,000.00	-1,210,477.27	929.1
TOTAL REVENUE	732,923.04	357,029.59	1,356,477.27	146,000.00	-1,210,477.27	929.1

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	266,052.27	209,931.95	250,937.36	-2,004.82	-252,942.18	******
0200	EMPLOYEE BENEFITS	46,210.59	38,254.72	67,289.52	-477.36	-67,766.88	******
0300	PURCHASED PROF AND TECH SERV	28,088.51	3,484.00	8,038.62	.00	-8,038.62	.0
0400	PURCHASED PROPERTY SERVICES	360.29	383.49	865.56	.00	-865.56	.0
0500	OTHER PURCHASED SERVICES	39,574.29	12,605.22	28,334.75	.00	-28,334.75	.0
0600	SUPPLIES	91,837.44	77,683.06	95,117.68	2,480.91	-92,636.77	******
0700	PROPERTY	75,968.48	34,464.57	31,164.07	156,000.00	124,835.93	20.0
0800	DEBT SERVICE AND MISCELLANEOUS	8,930.50	353.70	3,364.49	-94.40	-3,458.89	******
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	557,022.37	377,160.71	485,112.05	155,904.33	-329,207.72	311.2
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	11,400.40	7,638.72	7,638.72	.00	-7,638.72	.0
0200	EMPLOYEE BENEFITS	4,796.68	4,695.61	8,722.81	.00	-8,722.81	.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	50.00	50.00	.00	-50.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	505.53	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	16,702.61	12,384.33	16,411.53	.00	-16,411.53	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	64,470.00	38,766.54	54,706.73	.00	-54,706.73	.0
0200	EMPLOYEE BENEFITS	16,790.57	11,068.14	17,534.97	.00	-17,534.97	.0
0300	PURCHASED PROF AND TECH SERV	8,285.12	5,335.00	7,490.00	.00	-7,490.00	.0
0500	OTHER PURCHASED SERVICES	1,543.90	2,284.85	10,284.83	.00	-10,284.83	.0
0600	SUPPLIES	2,415.26	944.98	2,164.08	.00	-2,164.08	.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	93,504.85	58,399.51	92,180.61	.00	-92,180.61	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	34,552.99	18,961.64	35,731.54	.00	-35,731.54	.0
0200	EMPLOYEE BENEFITS	1,571.11	1,225.28	1,893.04	.00	-1,893.04	.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

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	36,124.10	20,186.92	37,624.58	.00	-37,624.58	.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	30,040.88	29,742.60	57,915.19	.00	-57,915.19	.0
0200 EMPLOYEE BENEFITS	1,041.01	1,244.87	2,469.00	.00	-2,469.00	.0
0300 PURCHASED PROF AND TECH SERV	1,635.00	175.09	230.09	.00	-230.09	.0
0400 PURCHASED PROPERTY SERVICES	95.22	60.00	87.07	.00	-87.07	.0
0500 OTHER PURCHASED SERVICES	1,960.76	238.13	1,114.80	.00	-1,114.80	.0
0600 SUPPLIES	41,749.05	19,551.89	46,000.32	.00	-46,000.32	.0
0700 PROPERTY	.00	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,195.37	48.00	3,946.41	.00	-3,946.41	.0
TOTAL 3300 COMMUNITY SERVICES	86,717.29	51,060.58	112,516.56	.00	-112,516.56	.0

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	790,071.22	519,192.05	743,845.33	155,904.33	-587,941.00	477.1
TOTAL FOR SPECIAL REVENUE (2)	-57,148.18	-162,162.46	612,631.94	-9,904.33	-622,536.27	******

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	731,401.76	731,401.76	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	321.15	468.80	868.39	7,500.00	6,631.61	11.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	321.15	468.80	868.39	7,500.00	6,631.61	11.6
TOTAL REVENUE FROM LOCAL SOURCES	321.15	468.80	868.39	7,500.00	6,631.61	11.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	321,125.00	.00	325,151.00	650,301.00	325,150.00	50.0
TOTAL RESTRICTED	321,125.00	.00	325,151.00	650,301.00	325,150.00	50.0
TOTAL REVENUE FROM STATE SOURCES	321,125.00	.00	325,151.00	650,301.00	325,150.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	321,446.15	468.80	326,019.39	657,801.00	331,781.61	49.6
TOTAL REVENUE	321,446.15	468.80	326,019.39	1,389,202.76	1,063,183.37	23.5

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)	321,446.15	468.80	326,019.39	.00	-326,019.39	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	445.42	406.94	730.33	500.00	-230.33	146.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	445.42	406.94	730.33	500.00	-230.33	146.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	445.42	406.94	730.33	1,479,876.00	1,479,145.67	.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	441,027.00	.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL RESTRICTED	441,027.00	.00	478,000.00	956,000.00	478,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	441,027.00	.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 & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	441,472.42	406.94	478,730.33	2,435,876.00	1,957,145.67	19.7
TOTAL REVENUE	441,472.42	406.94	478,730.33	3,181,282.07	2,702,551.74	15.1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	10,334.65	95,494.16	1,923,959.67	1,828,465.51	5.0
TOTAL 5200 FUND TRANSFERS	97,754.98	10,334.65	95,494.16	1,923,959.67	1,828,465.51	5.0
TOTAL EXPENDITURES	97,754.98	10,334.65	95,494.16	3,181,282.07	3,085,787.91	3.0
TOTAL FOR BUILDING FUND (320)	343,717.44	-9,927.71	383,236.17	.00	-383,236.17	.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	.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						

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	51,406.00	.00	.00	-49,289.76	-49,289.76	.0
5210 FUND TRANSFER-CHILD NUTRITION	.00	.00	.00	.00	.00	.0
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	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

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 ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	73,196.15	.00	.00	12,613.66	12,613.66	.0
0400 PURCHASED PROPERTY SERVICES	28,420.80	45,426.50	183,500.00	207,057.44	23,557.44	88.6
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 ACQUISTIONS & CONSTRUCTION	101,616.95	45,426.50	183,500.00	316,064.16	132,564.16	58.1
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	101,616.95	45,426.50	183,500.00	316,064.16	132,564.16	58.1
TOTAL FOR CONSTRUCTION FUND (360)	-50,210.95	-45,426.50	-183,500.00	-365,353.92	-181,853.92	50.2

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	.00	.35	.00	-.35	.0
TOTAL EARNINGS ON INVESTMENTS	.20	.00	.35	.00	-.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	.20	.00	.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

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	10,334.65	95,494.16	1,923,959.67	1,828,465.51	5.0
TOTAL INTERFUND TRANSFERS	97,754.98	10,334.65	95,494.16	1,923,959.67	1,828,465.51	5.0
TOTAL OTHER RECEIPTS	97,754.98	10,334.65	95,494.16	1,923,959.67	1,828,465.51	5.0
TOTAL RECEIPTS	97,755.18	10,334.65	95,494.51	1,923,959.67	1,828,465.16	5.0
TOTAL REVENUE	97,755.18	10,334.65	95,494.51	1,923,959.67	1,828,465.16	5.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,335.00	17,500.00	7,165.00	59.1
0800 DEBT SERVICE AND MISCELLANEOUS	86,550.18	.00	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	.00	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	.00	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	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,040,441.48	2,040,441.48	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,091.97	413.97	815.38	7,700.00	6,884.62	10.6
TOTAL EARNINGS ON INVESTMENTS	1,091.97	413.97	815.38	7,700.00	6,884.62	10.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	158,084.06	128,387.80	128,685.65	1,160,500.00	1,031,814.35	11.1
1612 REIMBURSABLE SCH BREAKFAST PRG	575.40	106.05	106.05	1,700.00	1,593.95	6.2
1621 NON-REIMBURSABLE LUNCH PROG	1,279.65	1,755.76	1,755.76	12,075.00	10,319.24	14.5
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	22.50	20.25	20.25	1,340.00	1,319.75	1.5
1622 NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	4,129.90	2,516.05	2,516.05	59,000.00	56,483.95	4.3
1631 CATERING	.00	65.79	65.79	10,665.00	10,599.21	.6
TOTAL FOOD SERVICE	164,091.51	132,851.70	133,149.55	1,245,280.00	1,112,130.45	10.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,698.69	562.55	1,695.51	7,900.00	6,204.49	21.5
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-140.00	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,558.69	562.55	1,695.51	8,000.00	6,304.49	21.2
TOTAL REVENUE FROM LOCAL SOURCES	166,742.17	133,828.22	135,660.44	1,260,980.00	1,125,319.56	10.8
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	39,000.00	39,000.00	.0
REVENUE ON BEHALF PAYMENTS						
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	.00	.00	.00	278,776.00	278,776.00	.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	63,973.89	16,403.10	16,403.10	75,000.00	58,596.90	21.9
TOTAL RESTRICTED THROUGH THE STATE	254,602.99	16,403.10	16,403.10	2,178,650.00	2,162,246.90	.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	18,299.80	9,013.17	9,013.17	250,000.00	240,986.83	3.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	18,299.80	9,013.17	9,013.17	250,000.00	240,986.83	3.6
TOTAL REVENUE FROM FEDERAL SOURCES	272,902.79	25,416.27	25,416.27	2,428,650.00	2,403,233.73	1.1
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

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	439,644.96	159,244.49	161,076.71	3,968,406.00	3,807,329.29	4.1
TOTAL REVENUE	439,644.96	159,244.49	161,076.71	6,008,847.48	5,847,770.77	2.7

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	17,214.17	17,616.95	17,616.95	1,402,600.60	1,384,983.65	1.3
0200 EMPLOYEE BENEFITS	5,158.92	4,662.82	4,662.82	669,290.63	664,627.81	.7
0300 PURCHASED PROF AND TECH SERV	8,925.28	150.00	150.00	43,260.00	43,110.00	.4
0400 PURCHASED PROPERTY SERVICES	20.96	7.44	6,125.90	16,500.00	10,374.10	37.1
0500 OTHER PURCHASED SERVICES	6,318.97	12,343.54	13,929.16	122,494.90	108,565.74	11.4
0600 SUPPLIES	310,278.03	305,265.64	321,551.00	2,561,278.02	2,239,727.02	12.6
0700 PROPERTY	.00	5,186.90	7,061.80	215,100.00	208,038.20	3.3
0800 DEBT SERVICE AND MISCELLANEOUS	247.41	130.20	250.45	6,025.00	5,774.55	4.2
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	348,163.74	345,363.49	371,348.08	5,804,642.15	5,433,294.07	6.4
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	348,163.74	345,363.49	371,348.08	6,008,847.48	5,637,499.40	6.2
TOTAL FOR CHILD NUTRITION FUND (51)	91,481.22	-186,119.00	-210,271.37	.00	210,271.37	.0

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.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	165,831.01	67,029.00	104,806.00	1,146,500.00	1,041,694.00	9.1
TOTAL COMMUNITY SERVICE ACTIVITIES	165,831.01	67,029.00	104,806.00	1,146,500.00	1,041,694.00	9.1
TOTAL REVENUE FROM LOCAL SOURCES	165,831.01	67,029.00	104,806.00	1,146,500.00	1,041,694.00	9.1
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	165,831.01	67,029.00	104,806.00	1,307,047.00	1,202,241.00	8.0
TOTAL REVENUE	165,831.01	67,029.00	104,806.00	1,567,476.71	1,462,670.71	6.7

Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	49,472.56	36,026.28	36,597.31	899,513.21	862,915.90	4.1
0200 EMPLOYEE BENEFITS	12,765.05	9,068.75	9,154.71	369,757.79	360,603.08	2.5
0300 PURCHASED PROF AND TECH SERV	812.50	157.00	157.00	1,000.00	843.00	15.7
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	179.13	57.78	146.98	5,856.08	5,709.10	2.5
0600 SUPPLIES	6,173.36	7,352.84	8,404.23	34,378.91	25,974.68	24.5
0700 PROPERTY	.00	.00	.00	2,325.00	2,325.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	400.20	247.28	349.98	2,875.00	2,525.02	12.2
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	69,827.80	52,909.93	54,810.21	1,567,557.99	1,512,747.78	3.5
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	69,827.80	52,909.93	54,810.21	1,567,557.99	1,512,747.78	3.5
TOTAL FOR Child Care Fund (52)	96,003.21	14,119.07	49,995.79	-81.28	-50,077.07	******

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

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	2,618.62	2,618.62	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	631.09	631.09	.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	750.29	750.29	.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)	.00	.00	.00	.00	.00	.0

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 2

FUND: 1 GENERAL FUND /

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,342,493.04	14,470,544.01
	10	6102	CASH IN PAYROLL CLEARING ACCT	42,472.74	3,135,921.28
	10	6104	PETTY CASH	.00	100.00
	10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
	10	6181	PREPAID EXPENSES	.00	121,936.11
		TOTAL ASSETS		-1,300,020.30	17,744,211.79
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	309,448.84	-548,486.58
	10	7461C	A/P GARNISHMENTS	-1,420.88	-981.89
	10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	-95.66
	10	7461KY	FEDERAL GRANT FLEX, INS, ADMIN	.00	13.78
	10	7461RP	ACCRUED RETIREMENT PAYBACK	-241.55	-4,190.75
	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	-3,553.94	-368,979.05
	10	7470WW	PR WIHOLDING: WEIGHT WATCHERS	-697.50	-5,253.50
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-245.89
	10	7472	FICA WITHHELD PAYABLE	.00	2,213.57
	10	7473	STATE TAX WITHHELD PAYABLE	.00	63.54
	10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	75.25
	10	7473IN	STATE & LOCAL TAX - INDIANA	-13,793.09	-15,796.04
	10	7474	KTRS WITHHELD PAYABLE	-112.93	870.08
	10	7475	CERS WITHHELD PAYABLE	-3,375.60	-483,323.60
	10	7499UE	UNEMPLOYMENT INSURANCE	-3,842.64	-95,288.58
	10	7603	PURCHASE OBLIGATIONS	-162,241.06	2,715,664.40
		TOTAL LIABILITIES		120,169.65	1,031,944.66
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,797,268.10	-5,612,248.00
	10	7602	EXPENDITURES CONTROL	3,814,877.69	5,234,566.93
	10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-871,728.65
	10	8753	ASSIGNED-PURCH OBL - CURRENT	162,241.06	-2,715,664.40
	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	-10,003,018.44

BALANCE SHEET FOR 2015 2

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE	1,179,850.65	-18,776,156.45
TOTAL LIABILITIES + FUND BALANCE	1,300,020.30	-17,744,211.79

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 2

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-124,456.68	-192,054.76
		TOTAL ASSETS		-124,456.68	-192,054.76
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-37,705.78	-139,733.97
	20	7603	PURCHASE OBLIGATIONS	23,687.73	103,007.87
		TOTAL LIABILITIES		-14,018.05	-36,726.10
FUND BALANCE					
	20	6302	REVENUES CONTROL	-357,029.59	-1,356,477.27
	20	7602	EXPENDITURES CONTROL	519,192.05	743,845.33
	20	8731	RESTRICTED GRANTS	.00	297,397.58
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-23,687.73	-103,007.87
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	248,159.19
	20	8770	UNASSIGNED FUND BALANCE	.00	398,863.90
		TOTAL FUND BALANCE		138,474.73	228,780.86
		TOTAL LIABILITIES + FUND BALANCE		124,456.68	192,054.76

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HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2015 2

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	468.80	1,104,424.81
		TOTAL ASSETS		468.80	1,104,424.81
FUND BALANCE					
	31	6302	REVENUES CONTROL	-468.80	-326,019.39
	31	8737	RESTRICTED - OTHER	.00	-721,483.71
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
		TOTAL FUND BALANCE		-468.80	-1,104,424.81
		TOTAL LIABILITIES + FUND BALANCE		-468.80	-1,104,424.81

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 2

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-9,927.71	948,348.08
		TOTAL ASSETS		-9,927.71	948,348.08
FUND BALANCE					
	32	6302	REVENUES CONTROL	-406.94	-478,730.33
	32	7602	EXPENDITURES CONTROL	10,334.65	95,494.16
	32	8737	RESTRICTED - OTHER	.00	-389,652.88
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
		TOTAL FUND BALANCE		9,927.71	-948,348.08
		TOTAL LIABILITIES + FUND BALANCE		9,927.71	-948,348.08

HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2015 2

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-45,426.50	-188,233.68
		TOTAL ASSETS		-45,426.50	-188,233.68
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	24,600.00	142,373.76
		TOTAL LIABILITIES		24,600.00	142,373.76
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	45,426.50	183,500.00
	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	-24,600.00	-142,373.76
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	220,847.26
	36	8770	UNASSIGNED FUND BALANCE	.00	-220,847.26
		TOTAL FUND BALANCE		20,826.50	45,859.92
		TOTAL LIABILITIES + FUND BALANCE		45,426.50	188,233.68

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 2

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	10,334.65	.00
		TOTAL ASSETS		10,334.65	.00
FUND BALANCE					
	40	6302	REVENUES CONTROL	-10,334.65	-95,494.51
	40	7602	EXPENDITURES CONTROL	.00	95,494.51
		TOTAL FUND BALANCE		-10,334.65	.00
		TOTAL LIABILITIES + FUND BALANCE		-10,334.65	.00

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 2

FUND: 51 CHILD NUTRITION FUND /

FUND: 51	CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	104,714.35	1,027,393.13
51	6104	PETTY CASH	.00	3,600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	147,811.75
	TOTAL ASSETS		104,714.35	1,178,804.88
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-290,833.35	-313,620.52
51	7603	PURCHASE OBLIGATIONS	.00	393.47
	TOTAL LIABILITIES		-290,833.35	-313,227.05
FUND BALANCE				
51	6302	REVENUES CONTROL	-159,244.49	-161,076.71
51	7602	EXPENDITURES CONTROL	345,363.49	371,348.08
51	8712	UNRESTRICTED NET ASSETS	.00	-969,722.54
51	8722	NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-393.47
	TOTAL FUND BALANCE		186,119.00	-865,577.83
	TOTAL LIABILITIES + FUND BALANCE		-104,714.35	-1,178,804.88

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BALANCE SHEET FOR 2015 2

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	52	6101	CASH IN BANK	22,647.67	342,363.21
		TOTAL ASSETS		22,647.67	342,363.21
LIABILITIES					
	52	7421	ACCOUNTS PAYABLE	-8,528.60	-9,242.35
	52	7603	PURCHASE OBLIGATIONS	75.84	1,311.45
		TOTAL LIABILITIES		-8,452.76	-7,930.90
FUND BALANCE					
	52	6302	REVENUES CONTROL	-67,029.00	-104,806.00
	52	7602	EXPENDITURES CONTROL	52,909.93	54,810.21
	52	8712	UNRESTRICTED NET ASSETS	.00	-342,778.89
	52	8731	RESTRICTED GRANTS	.00	-146.33
	52	8753	ASSIGNED-PURCH OBL - CURRENT	-75.84	-1,246.40
	52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	81.28
	52	8770	UNASSIGNED FUND BALANCE	.00	59,653.82
		TOTAL FUND BALANCE		-14,194.91	-334,432.31
		TOTAL LIABILITIES + FUND BALANCE		-22,647.67	-342,363.21

HENDERSON COUNTY BOARD OF EDUCATION

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BALANCE SHEET FOR 2015 2

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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BALANCE SHEET FOR 2015 2

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	989,487.00
	80	6211	LAND IMPROVEMENTS	.00	3,399,886.26
	80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-2,545,992.83
	80	6221	BUILDINGS & BUILDING IMPROVE.	.00	69,326,294.61
	80	6222	ACCUM DEPR - BUILDINGS	.00	-40,438,211.27
	80	6231	TECHNOLOGY EQUIPMENT	.00	5,419,811.55
	80	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-3,769,495.14
	80	6241	Machinery and Equipment	.00	7,454,708.45
	80	6242	Accumulated Depreciation/Equip	.00	-4,922,230.29
	80	6251	GENERAL EQUIPMENT	.00	1,853,206.68
	80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,602,324.27
		TOTAL ASSETS		.00	35,165,140.75
FUND BALANCE					
	80	7602	EXPENDITURES CONTROL	.00	1,756.98
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-35,166,897.73
		TOTAL FUND BALANCE		.00	-35,165,140.75
		TOTAL LIABILITIES + FUND BALANCE		.00	-35,165,140.75

BALANCE SHEET FOR 2015 2

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	119,041.03
	81	6232	ACCUM DEPR - TECHNOLOGY EQUIP	.00	-90,006.70
	81	6251	GENERAL EQUIPMENT	.00	1,289,564.70
	81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,159,911.43
		TOTAL ASSETS		.00	158,687.60
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-158,687.60
		TOTAL FUND BALANCE		.00	-158,687.60
		TOTAL LIABILITIES + FUND BALANCE		.00	-158,687.60

HENDERSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2015 2

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	-19,006.53
		TOTAL ASSETS		.00	28,509.74
FUND BALANCE					
	82	8711	INVESTMENT IN BUSINESS ASSETS	.00	-28,509.74
		TOTAL FUND BALANCE		.00	-28,509.74
		TOTAL LIABILITIES + FUND BALANCE		.00	-28,509.74

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