

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: November 30, 2014

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	12,659,842	34,418	12,694,259	4,420,749	59,025	4,479,774	8,214,485
2	Grants	463,215	59,025	522,240	634,110	-	634,110	(111,870)
51	Child Nutrition	414,596	-	414,596	367,033	34,418	401,450	13,146
310	Capital Outlay	454	-	454	-	-	-	454
320	Building Fund	235	-	235	-	667,769	667,769	(667,535)
360	Construction	-	-	-	-	-	-	-
400	Bonds	-	667,772	667,772	667,772	-	667,772	-
61	Child Care	64,413	-	64,413	62,101	-	62,101	2,312
62	Community Ed	-	-	-	-	-	-	-
Total		13,602,755	761,215	14,363,969	6,151,766	761,212	6,912,978	7,450,992

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: November 30, 2014 and Board Meeting on December 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	11,220,560.13	561,834.04	903,747.13	1,105,347.88	904,869.07	(272,502.03)	-	337,933.88	320.00	14,762,110.10
+ Payroll Account - Cash	3,217,721.56	-	-	-	-	-	-	-	-	3,217,721.56
+ 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	14,576,028.19	561,834.04	1,055,158.88	1,105,347.88	904,869.07	(272,502.03)	-	337,933.88	320.00	18,268,989.91
+ Cash Receipts for Month	12,659,841.78	463,215.08	414,596.08	454.25	234.65	-	-	64,413.00	-	13,602,754.84
+ Fund Transfers	34,417.52	59,025.00	-	-	-	-	667,772.06	-	-	761,214.58
= Total Receipts for the Month	12,694,259.30	522,240.08	414,596.08	454.25	234.65	-	667,772.06	64,413.00	-	14,363,969.42
- Expenditures	4,420,749.42	634,110.43	367,032.96	-	-	-	667,772.06	62,100.90	-	6,151,765.77
- Fund Transfers:	59,025.00	-	34,417.52	-	667,769.36	-	-	-	-	761,211.88
= Total Expenditures for the Month	4,479,774.42	634,110.43	401,450.48	-	667,769.36	-	667,772.06	62,100.90	-	6,912,977.65
Net Fund Change for the Month	8,214,484.88	(111,870.35)	13,145.60	454.25	(667,534.71)	-	-	2,312.10	-	7,450,991.77
+ End. Balance - Cash	19,523,909.99	416,094.23	856,472.60	1,105,802.13	237,334.36	(276,695.12)	-	340,114.88	320.00	22,203,352.97
+ Payroll Account - Cash	3,204,084.66	-	-	-	-	-	-	-	-	3,204,084.66
+ 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	22,865,741.05	416,094.23	1,007,884.35	1,105,802.13	237,334.36	(276,695.12)	-	340,114.88	320.00	25,696,595.88

	General Fund	Payroll
+ Ending Bank Balance	22,292,013.74	4,156,881.95
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	88,660.77	952,797.29
= Cash Balance at close of Month	22,203,352.97	3,204,084.66

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 H. Stanley SECRETARY

SIGNED: Cindy Cloutier TREASURER

Henderson County School Board

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: November 30, 2014 and Board Meeting on December 15, 2014

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			0.0000%	-	-	-	-	-	-	-	-	-	-
Total Investments				\$0.00	-	\$0.00	-	-	-	-	-	-	-

Investments Summary by Certificate of Deposit													
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						49,169.28				49,169.28		
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)		
BG 8347	HCHS Handrails						(35,800.00)				(35,800.00)		
	Accounts Payable Balance						-				-		
Total Project Detail		-	-	-	-	-	(276,695.12)	-	-	320.00	(276,375.12)		

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 5

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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	10,793,619.86	10,793,619.86	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,484,843.66	9,275,654.35 *	9,275,986.22	10,046,155.00	770,168.78	92.3
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	86,197.64	5,813.25	90,185.78	150,000.00	59,814.22	60.1
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	511,712.37	139,084.99	539,992.90	1,674,573.00	1,134,580.10	32.3
1117 PROPERTY TAX - WATERCRAFT	19,962.13	12,619.92	20,940.36	375,000.00	354,059.64	5.6
1118 UNMINED MINERALS TAX	475.75	5.00	359.49	450,000.00	449,640.51	.1
1119 FRANCHISE TAX	271,198.37	259,083.00	294,568.38	725,000.00	430,431.62	40.6
TOTAL AD VALOREM TAXES	10,374,389.92	9,692,260.51	10,222,033.13	13,420,728.00	3,198,694.87	76.2
SALES & USE TAXES						
1121 UTILITIES TAX	1,509,878.73	586,231.36	1,848,361.34	3,500,000.00	1,651,638.66	52.8
TOTAL SALES & USE TAXES	1,509,878.73	586,231.36	1,848,361.34	3,500,000.00	1,651,638.66	52.8
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	1,599.37	1,553.27	1,563.15	5,000.00	3,436.85	31.3
TOTAL PENALTIES & INTEREST ON TAXES	1,599.37	1,553.27	1,563.15	5,000.00	3,436.85	31.3
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	202,607.71	572.68	857.00	.00	-857.09	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

* TAX RECEIPTS

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 5

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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	202,607.71	572.68	857.09	.00	-857.09	.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	51,157.95	4,555.65	80,408.45	85,000.00	4,591.55	94.6
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	51,157.95	4,555.65	80,408.45	85,000.00	4,591.55	94.6
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	.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	53,488.76	9,490.25	42,326.83	110,000.00	67,673.17	38.5
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	53,488.76	9,490.25	42,326.83	110,000.00	67,673.17	38.5
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	822.50	55.00	305.00	1,500.00	1,195.00	20.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	60,576.00	.00	116,012.66	68,950.00	-47,062.66	168.3
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	1,871.90	107.80	1,149.80	1,500.00	350.20	76.7
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	26,438.07	706.09	8,705.97	32,000.00	23,294.03	27.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,708.47	868.89	126,173.43	153,950.00	27,776.57	82.0
TOTAL REVENUE FROM LOCAL SOURCES	12,282,830.91	10,295,532.61	12,321,723.42	17,517,178.00	5,195,454.58	70.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,072,101.00	1,922,695.00	9,517,271.00	22,687,526.00	13,170,255.00	42.0
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	835,917.00	187,862.00	909,823.00	2,136,390.00	1,226,567.00	42.6
3111 SEEK TRANSPORTATION	1,011,995.00	199,451.00	997,258.00	2,393,418.00	1,396,160.00	41.7
TOTAL STATE PROGRAM	10,920,013.00	2,310,008.00	11,424,352.00	27,217,334.00	15,792,982.00	42.0
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	27,129.03	5,425.12	27,125.60	55,000.00	27,874.40	49.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	27,129.03	5,425.12	27,125.60	55,000.00	27,874.40	49.3
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,000,000.00	12,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,947,142.03	2,315,433.12	11,451,477.60	39,294,034.00	27,842,556.40	29.1
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	90.00	.00	40.00	.00	-40.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	90.00	.00	40.00	.00	-40.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	28,676.42	39,894.64	188,607.08	200,000.00	11,392.92	94.3
TOTAL FEDERAL REIMBURSEMENT	28,676.42	39,894.64	188,607.08	200,000.00	11,392.92	94.3
TOTAL REVENUE FROM FEDERAL SOURCES	28,766.42	39,894.64	188,647.08	200,000.00	11,352.92	94.3
OTHER RECEIPTS						

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HENDERSON COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2015 Period 5

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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	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	84,217.95	34,417.52 *	71,061.04	204,205.33	133,144.29	34.8
TOTAL INTERFUND TRANSFERS	84,217.95	34,417.52	71,061.04	204,205.33	133,144.29	34.8
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	51,720.17	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	10,889.70	8,981.41	22,315.53	.00	-22,315.53	.0
5342 LOSS COMP - EQUIPMENT ETC	6,177.11	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,177.11	8,981.41	22,315.53	.00	-22,315.53	.0
TOTAL OTHER RECEIPTS	153,004.93	43,398.93	93,376.57	204,205.33	110,828.76	45.7
TOTAL RECEIPTS	23,411,744.29	12,694,259.30	24,055,224.67	57,215,417.33	33,160,192.66	42.0
TOTAL REVENUE	23,411,744.29	12,694,259.30	24,055,224.67	68,009,037.19	43,953,812.52	35.4

* INDIRECT COST TRANSFER FROM CHILD NUTRITION (FUND 51)

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GENERAL FUND (1)	LAST FY Per'od	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	8,471,372.60	2,536,747.12	9,218,636.37	26,546,467.56	17,327,831.19	34.7
0200 EMPLOYEE BENEFITS	398,159.84	137,614.90	572,216.85	10,695,763.32	10,123,546.47	5.4
0300 PURCHASED PROF AND TECH SERV	49,001.96	13,047.99	58,634.68	96,310.00	37,675.32	60.9
0400 PURCHASED PROPERTY SERVICES	165,382.91	14,182.19	50,725.64	262,222.44	211,496.80	19.3
0500 OTHER PURCHASED SERVICES	31,417.04	3,070.13	50,246.50	64,799.57	14,553.07	77.5
0600 SUPPLIES	912,355.62	36,466.30	810,518.82	1,477,936.30	667,417.48	54.8
0700 PROPERTY	198,967.58		83,032.87	412,007.52	328,974.65	20.2
0800 DEBT SERVICE AND MISCELLANEOUS	21,599.50	5,539.80	32,953.94	37,942.85	4,988.91	86.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,248,257.05	2,746,668.43	10,876,965.67	39,593,449.56	28,716,483.89	27.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	694,577.69	198,272.29	741,636.26	2,091,225.26	1,349,589.00	35.5
0200 EMPLOYEE BENEFITS	49,520.96	16,164.47	54,574.16	714,981.45	660,407.29	7.6
0300 PURCHASED PROF AND TECH SERV	8,248.37	244.00	4,438.70	21,538.00	17,099.30	20.6
0400 PURCHASED PROPERTY SERVICES	55.25	32.25	32.25	1,200.00	1,167.75	2.7
0500 OTHER PURCHASED SERVICES	3,570.68	528.83	4,328.17	7,538.55	3,210.38	57.4
0600 SUPPLIES	14,514.05	3,096.64	8,407.45	34,686.34	26,278.89	24.2
0700 PROPERTY	596.51	.00	707.40	600.00	-107.40	117.9
0800 DEBT SERVICE AND MISCELLANEOUS	106.63	.00	116.00	395.00	279.00	29.4
TOTAL 2100 STUDENT SUPPORT SERVICES	771,190.14	218,338.48	814,240.39	2,872,164.60	2,057,924.21	28.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	673,544.83	193,386.31	752,080.20	1,827,433.10	1,075,352.90	41.2
0200 EMPLOYEE BENEFITS	43,547.03	13,884.24	51,112.24	354,648.02	303,535.78	14.4
0300 PURCHASED PROF AND TECH SERV	14,890.29	.00	2,483.58	11,033.50	8,549.92	22.5
0400 PURCHASED PROPERTY SERVICES	1,659.57	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	1,506.72	547.25	2,148.74	9,896.09	7,747.35	21.7
0600 SUPPLIES	46,194.19	7,063.70	40,930.30	98,215.00	57,284.70	41.7
0700 PROPERTY	1,212.27	.00	14,181.51	2,259.26	-11,922.25	627.7
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	.00	40.00	625.00	585.00	6.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	783,043.34	214,881.50	862,976.57	2,304,213.50	1,441,236.93	37.5

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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
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	83,198.36	16,277.98	75,163.47	222,425.37	147,261.90	33.8
0200 EMPLOYEE BENEFITS	105,203.84	1,810.93	92,900.49	714,249.75	621,349.26	13.0
0300 PURCHASED PROF AND TECH SERV	300,420.46	199,270.74	247,156.98	399,099.00	151,942.02	61.9
0400 PURCHASED PROPERTY SERVICES				325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	44,311.05	533.76	43,637.09	115,141.15	71,504.06	37.9
0600 SUPPLIES	1,933.89	745.31	2,975.11	20,322.00	17,346.89	14.6
0700 PROPERTY	37.89	31,661.00	31,661.00	32,661.00	1,000.00	96.9
0800 DEBT SERVICE AND MISCELLANEOUS	20,877.62	1,000.00	16,739.14	32,555.77	15,816.63	51.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	555,983.11	251,299.72	510,233.28	1,536,779.04	1,026,545.76	33.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	980,303.65	232,127.82	1,013,655.53	2,748,436.44	1,734,780.91	36.9
0200 EMPLOYEE BENEFITS	83,782.06	24,575.92	94,540.18	975,234.37	880,694.19	9.7
0300 PURCHASED PROF AND TECH SERV	15,793.00		3,501.50	4,000.00	498.50	87.5
0400 PURCHASED PROPERTY SERVICES	1,586.40	42.90	520.08		-520.08	.0
0500 OTHER PURCHASED SERVICES	13,452.82	102.98	5,635.77	5,400.00	-235.77	104.4
0600 SUPPLIES	34,260.89	1,680.72	19,509.95	81,726.00	62,216.05	23.9
0700 PROPERTY	6,982.82	-429.69	8,080.73		-8,080.73	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,039.00		3,102.94	1,550.00	-1,552.94	200.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,139,200.64	258,100.65	1,148,546.68	3,816,346.81	2,667,800.13	30.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	340,779.57	80,192.70	365,488.43	1,002,384.53	636,896.10	36.5
0200 EMPLOYEE BENEFITS	58,937.82	14,428.29	59,426.48	397,008.85	337,582.37	15.0
0300 PURCHASED PROF AND TECH SERV	25,943.62	110.50	1,396.14	41,174.00	39,777.86	3.4
0400 PURCHASED PROPERTY SERVICES	3,489.52	181.02	2,738.86	43,107.45	40,368.59	6.4
0500 OTHER PURCHASED SERVICES	227,867.34	1,552.34	8,584.34	182,310.19	173,725.85	4.7
0600 SUPPLIES	71,709.54	-128,749.87	-77,063.63	116,586.01	193,649.64	-66.1
0700 PROPERTY	115,187.87	30,548.90	131,098.56	424,395.36	293,296.80	30.9
0800 DEBT SERVICE AND MISCELLANEOUS	7,764.42	84.36	2,568.28	1,494.24	-1,074.04	171.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	851,679.70	-1,651.76	494,237.46	2,208,460.63	1,714,223.17	22.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	666,211.39	173,877.26	700,819.46	1,990,042.01	1,289,222.55	35.2
0200 EMPLOYEE BENEFITS	194,748.01	45,486.07	181,695.90	949,228.97	767,533.07	19.1
0300 PURCHASED PROF AND TECH SERV	17,346.99	33,303.74	90,315.74	179,038.87	88,723.13	50.4
0400 PURCHASED PROPERTY SERVICES	642,937.24	60,298.43	456,778.34	1,337,091.29	880,312.95	34.2
0500 OTHER PURCHASED SERVICES	440,459.08	33,548.99	516,181.87	777,138.71	260,956.84	66.4
0600 SUPPLIES	484,970.87	139,200.27	568,597.82	1,495,293.09	926,695.27	38.0
0700 PROPERTY	23,340.00			35,322.08	35,322.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,991.14		1,118.56	7,216.17	6,097.61	15.5

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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	2,473,004.72	485,714.76	2,515,507.69	6,770,371.19	4,254,863.50	37.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	512,937.38	159,031.38	513,838.28	1,973,466.36	1,459,628.08	26.0
0200 EMPLOYEE BENEFITS	154,330.73	44,691.50	145,002.66	898,686.30	753,683.64	16.1
0300 PURCHASED PROF AND TECH SERV	9,698.50	538.00	2,368.35	23,800.00	21,431.65	10.0
0400 PURCHASED PROPERTY SERVICES	6,804.46	-2,628.90	5,197.09	15,133.24	9,956.15	34.3
0500 OTHER PURCHASED SERVICES	122,865.31	377.52	146,737.49	121,800.00	-24,937.49	120.5
0600 SUPPLIES	267,689.97	49,388.29	261,112.16	845,610.50	584,498.34	30.9
0700 PROPERTY	4,880.00	999.00	117,398.46	317,916.68	200,518.22	36.9
0800 DEBT SERVICE AND MISCELLANEOUS	-22,831.60	-4,999.15	-16,852.73	81,708.68	98,561.41	-20.6
TOTAL 2700 STUDENT TRANSPORTATION	1,056,374.75	247,397.64	1,174,801.76	4,278,141.76	3,103,340.00	27.5
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	142.04	.00	163.50	3,043.79	2,880.29	5.4
0200 EMPLOYEE BENEFITS	43.92	.00	50.20	59.40	9.20	84.5
TOTAL 3100 FOOD SERVICE OPERATION	185.96	.00	213.70	3,103.19	2,889.49	6.9
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	1,836.15	.00	.00	428.57	428.57	.0
0200 EMPLOYEE BENEFITS	494.24	.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	2,330.39	.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						

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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	.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	59,025.00 *	59,025.00	75,000.00	15,975.00	78.7
TOTAL 5200 FUND TRANSFERS	51,406.00	59,025.00	59,025.00	75,000.00	15,975.00	78.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	4,541,968.83	4,541,968.83	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	4,541,968.83	4,541,968.83	.0
TOTAL EXPENDITURES	17,932,655.80	4,479,774.42	18,456,748.20	68,009,037.19	49,552,288.99	27.1
TOTAL FOR GENERAL FUND (1)	5,479,088.49	8,214,484.88	5,598,476.47	.00	-5,598,476.47	.0

* FUNDS TRANSFER TO FUND 2 FOR KETS OFFER

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HENDERSON COUNTY BOARD OF EDUCATION
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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	65,593.69	26,980.00	45,164.27	14,500.00	-30,664.27	311.5
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	65,593.69	26,980.00	45,164.27	14,500.00	-30,664.27	311.5
TOTAL REVENUE FROM LOCAL SOURCES	65,593.69	26,980.00	45,164.27	14,500.00	-30,664.27	311.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	457,320.75	.00	420,497.75	.00	-420,497.75	.0
TOTAL OTHER STATE FUNDING	457,320.75	.00	420,497.75	.00	-420,497.75	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	835,032.66	149,791.23	1,624,171.42	1,258,600.90	-365,570.52	129.1
TOTAL RESTRICTED	835,032.66	149,791.23	1,624,171.42	1,258,600.90	-365,570.52	129.1
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	1,292,353.41	149,791.23	2,044,669.17	1,258,600.90	-786,068.27	162.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	-63,779.43	7,116.85	-147,313.61	.00	147,313.61	.0
TOTAL RESTRICTED DIRECT	-63,779.43	7,116.85	-147,313.61	.00	147,313.61	.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	1,861,303.08	279,101.00	1,875,057.83	3,706,144.00	1,831,086.17	50.6
TOTAL RESTRICTED THROUGH THE STATE	1,861,303.08	279,101.00	1,875,057.83	3,706,144.00	1,831,086.17	50.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	16,224.47	226.00	11,522.00	.00	-11,522.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	16,224.47	226.00	11,522.00	.00	-11,522.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,813,748.12	286,443.85	1,739,266.22	3,706,144.00	1,966,877.78	46.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	59,025.00 *	59,025.00	92,498.20	33,473.20	63.8
TOTAL INTERFUND TRANSFERS	.00	59,025.00	59,025.00	92,498.20	33,473.20	63.8
TOTAL OTHER RECEIPTS	.00	59,025.00	59,025.00	92,498.20	33,473.20	63.8
TOTAL RECEIPTS	3,171,695.22	522,240.08	3,888,124.66	5,071,743.10	1,183,618.44	76.7
TOTAL REVENUE	3,171,695.22	522,240.08	3,888,124.66	5,071,743.10	1,183,618.44	76.7

* FUNDS TRANSFER FROM GF FOR KETS OFFER OF ASSISTANCE

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	1,271,333.20	319,784.41	1,158,220.70	2,423,391.42	1,265,170.72	47.8	47.8
0200 EMPLOYEE BENEFITS	239,921.35	59,559.39	235,096.41	476,676.63	241,580.22	49.3	49.3
0300 PURCHASED PROF AND TECH SERV	94,514.63	2,888.00	27,143.60	105,630.00	78,486.40	23.7	23.7
0400 PURCHASED PROPERTY SERVICES	5,526.61	3,507.19	7,838.64	11,191.21	3,352.57	70.0	70.0
0500 OTHER PURCHASED SERVICES	67,912.79	12,223.92	55,070.11	90,409.60	35,339.49	60.9	60.9
0600 SUPPLIES	332,857.84	29,872.02	273,995.83	550,552.45	276,556.62	49.8	49.8
0700 PROPERTY	126,033.17	36,591.22	88,474.96	163,895.28	75,420.32	54.0	54.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,956.95	4,176.47	15,094.35	35,500.14	20,405.79	42.5	42.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,162,056.54	468,602.62	1,860,934.60	3,857,246.73	1,996,312.13	48.3	48.3
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	73,804.88	18,722.81	66,992.64	238,457.00	171,464.36	28.1	28.1
0200 EMPLOYEE BENEFITS	28,186.96	7,713.95	31,595.47	85,395.00	53,799.53	37.0	37.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	187.65	912.80	.00	-912.80	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,862.96	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106,854.80	26,624.41	100,000.91	323,852.00	223,851.09	30.9	30.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	213,330.21	41,760.03	184,864.22	172,830.00	-12,034.22	107.0	107.0
0200 EMPLOYEE BENEFITS	56,316.22	11,654.77	53,505.98	45,501.00	-8,004.98	117.6	117.6
0300 PURCHASED PROF AND TECH SERV	25,091.12	5,112.00	25,250.98	13,155.00	-12,095.98	192.0	192.0
0500 OTHER PURCHASED SERVICES	8,754.10	13,040.95	38,281.72	52,561.00	14,279.28	72.8	72.8
0600 SUPPLIES	4,847.41	393.56	3,282.68	.00	-3,282.68	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	308,339.06	71,961.31	305,210.58	284,047.00	-21,163.58	107.5	107.5
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	91,838.19	20,087.54	95,679.16	.00	-95,679.16	.00	.00
0200 EMPLOYEE BENEFITS	4,851.31	1,270.69	5,692.14	.00	-5,692.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	195.00	.00	-195.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	576.71	12.42	178.47	.00	-178.47	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00	.00	.00

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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	97,266.21	21,370.65	101,744.77	.00	-101,744.77	.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	509.70	126.00	276.00	.00	-276.00	.0
0200 EMPLOYEE BENEFITS	156.49	41.11	88.64	.00	-88.64	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	666.19	167.11	364.64	.00	-364.64	.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	126,156.24	32,919.30	155,645.84	382,945.00	227,299.16	40.6
0200 EMPLOYEE BENEFITS	5,684.91	1,934.73	8,040.13	21,918.00	13,877.87	36.7
0300 PURCHASED PROF AND TECH SERV	2,506.14	.00	3,684.66	23,070.00	19,385.34	16.0
0400 PURCHASED PROPERTY SERVICES	239.74	30.00	177.07	390.00	212.93	45.4
0500 OTHER PURCHASED SERVICES	6,091.60	2,787.74	4,826.73	14,225.84	9,399.11	33.9
0600 SUPPLIES	69,182.54	7,632.56	75,573.26	149,187.33	73,614.07	50.7
0700 PROPERTY	.00	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,962.15	80.00	4,026.41	9,428.73	5,402.32	42.7
TOTAL 3300 COMMUNITY SERVICES	225,823.32	45,384.33	252,727.78	601,164.90	348,437.12	42.0

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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	2,226.00	.00	-2,226.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	2,226.00	.00	-2,226.00	.0
	TOTAL EXPENDITURES	2,901,006.12	634,110.43	2,623,209.28	5,066,310.63	2,443,101.35	51.8
	TOTAL FOR SPECIAL REVENUE (2)	270,689.10	-111,870.35	1,264,915.38	5,432.47	-1,259,482.91	*****

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE				.00	.00	731,401.76	731,401.76	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS				793.00	2,245.71	7,500.00	5,254.29	29.9
1510 SFCC Interest Income				.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS				793.00	2,245.71	7,500.00	5,254.29	29.9
TOTAL REVENUE FROM LOCAL SOURCES				793.00	2,245.71	7,500.00	5,254.29	29.9
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE				321,125.00	325,151.00	650,301.00	325,150.00	50.0
TOTAL RESTRICTED				321,125.00	325,151.00	650,301.00	325,150.00	50.0
TOTAL REVENUE FROM STATE SOURCES				321,125.00	325,151.00	650,301.00	325,150.00	50.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER				.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS				.00	.00	.00	.00	.0
TOTAL RECEIPTS				321,918.00	327,396.71	657,801.00	330,404.29	49.8
TOTAL REVENUE				321,918.00	327,396.71	1,389,202.76	1,061,806.05	23.6

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CAPITAL OUTLAY FUND (310)				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)		321,918.00	454.25	327,396.71	.00	-327,396.71	.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	722.76	234.65	1,729.72	500.00	-1,229.72	345.9
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	722.76	234.65	1,729.72	500.00	-1,229.72	345.9
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	722.76	234.65	1,729.72	1,479,876.00	1,478,146.28	.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	441,749.76	234.65	479,729.72	2,435,876.00	1,956,146.28	19.7
TOTAL REVENUE	441,749.76	234.65	479,729.72	3,181,282.07	2,701,552.35	15.1

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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	998,708.09	667,769.36 *	807,507.27	1,923,959.67	1,116,452.40	42.0
TOTAL 5200 FUND TRANSFERS	998,708.09	667,769.36	807,507.27	1,923,959.67	1,116,452.40	42.0
TOTAL EXPENDITURES	998,708.09	667,769.36	807,507.27	3,181,282.07	2,373,774.80	25.4
TOTAL FOR BUILDING FUND (320)	-556,958.33	-667,534.71 *	-327,777.55	.00	327,777.55	.0

* FUNDS TRANSFER TO FUND 400 FOR BOND PAYMENTS

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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	1,165,365.15	.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	1,165,365.15	.00	.00	.00	.00	.0
5210 FUND TRANSFER						
5210 FUND TRANSFER-CHILD NUTRITION	51,406.00	.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	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,216,771.15	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,216,771.15	.00	.00	.00	.00	.0
TOTAL REVENUE	1,216,771.15	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	77,502.99	.00	4,193.09	.00	-4,193.09	.0
0400	PURCHASED PROPERTY SERVICES	116,886.80	.00	267,768.35	.00	-267,768.35	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	194,389.79	.00	271,961.44	.00	-271,961.44	.0
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	194,389.79	.00	271,961.44	.00	-271,961.44	.0
	TOTAL FOR CONSTRUCTION FUND (360)	1,022,381.36	.00	-271,961.44	.00	271,961.44	.0

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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	2.75	2.70	3.05	.00	-3.05	.0
TOTAL EARNINGS ON INVESTMENTS	2.75	2.70	3.05	.00	-3.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	2.75	2.70	3.05	.00	-3.05	.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	998,708.09	667,769.36 *	807,507.27	1,923,959.67	1,116,452.40	42.0
TOTAL INTERFUND TRANSFERS	998,708.09	667,769.36	807,507.27	1,923,959.67	1,116,452.40	42.0
TOTAL OTHER RECEIPTS	998,708.09	667,769.36	807,507.27	1,923,959.67	1,116,452.40	42.0
TOTAL RECEIPTS	998,710.84	667,772.06	807,510.32	1,923,959.67	1,116,449.35	42.0
TOTAL REVENUE	998,710.84	667,772.06	807,510.32	1,923,959.67	1,116,449.35	42.0

* BOND ACTIVITY - FUND TRANSFER FROM FUND 320

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DEBT SERVICE FUND (400)				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		987,505.84	667,772.06 *	797,175.32	1,906,459.67	1,109,284.35	41.8
0900	OTHER ITEMS		.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE		987,505.84	667,772.06	807,510.32	1,923,959.67	1,116,449.35	42.0
5200	FUND TRANSFERS							
0900	OTHER ITEMS		.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		987,505.84	667,772.06	807,510.32	1,923,959.67	1,116,449.35	42.0
	TOTAL FOR DEBT SERVICE FUND (400)		11,205.00	.00	.00	.00	.00	.0

* BOND ACTIVITY

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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	2,734.94	361.55	1,994.05	7,700.00	5,705.95	25.9
TOTAL EARNINGS ON INVESTMENTS	2,734.94	361.55	1,994.05	7,700.00	5,705.95	25.9
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	527,108.85	79,950.58	421,425.36	1,160,500.00	739,074.64	36.3
1612 REIMBURSABLE SCH BREAKFAST PRG	780.58	30.35	269.00	1,700.00	1,431.00	15.8
1621 NON-REIMBURSABLE LUNCH PRG	6,246.90	1,544.40	7,358.91	12,075.00	4,716.09	60.9
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	924.75	9.00	1,451.25	1,340.00	-111.25	108.3
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	22,574.89	2,675.19	12,642.71	59,000.00	46,357.29	21.4
1631 CATERING	2,460.50	810.00	1,854.82	10,665.00	8,810.18	17.4
TOTAL FOOD SERVICE	560,096.47	85,019.52	445,002.05	1,245,280.00	800,277.95	35.7
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	3,577.55	57.00	3,325.73	7,900.00	4,574.27	42.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-803.25	130.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,774.30	187.00	3,285.73	8,000.00	4,714.27	41.1
TOTAL REVENUE FROM LOCAL SOURCES	565,605.71	85,568.07	450,281.83	1,260,980.00	810,698.17	35.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED						

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CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	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	971,109.40	279,622.95	885,568.47	2,103,650.00	1,218,081.53	42.1
4500 RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00	.00	.00	.0
4500 RESTRICTED FEDERAL SUMMER FEED	63,973.89	.00	16,403.10	75,000.00	58,596.90	21.9
TOTAL RESTRICTED THROUGH THE STATE	1,035,083.29	279,622.95	901,971.57	2,178,650.00	1,276,678.43	41.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	100,760.42	49,405.06	121,445.15	250,000.00	128,554.85	48.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,760.42	49,405.06	121,445.15	250,000.00	128,554.85	48.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,135,843.71	329,028.01	1,023,416.72	2,428,650.00	1,405,233.28	42.1
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	1,701,449.42	414,596.08	1,473,698.55	3,968,406.00	2,494,707.45	37.1
TOTAL REVENUE	1,701,449.42	414,596.08	1,473,698.55	6,008,847.48	4,535,148.93	24.5

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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	337,214.80	107,297.39	341,502.51	1,402,600.60	1,061,098.09	24.4
0200	EMPLOYEE BENEFITS	98,025.68	28,402.86	90,787.81	669,290.63	578,502.82	13.6
0300	PURCHASED PROF AND TECH SERV	10,535.28	.00	15,020.69	43,260.00	28,239.31	34.7
0400	PURCHASED PROPERTY SERVICES	66.82	306.55	6,458.36	16,500.00	10,041.64	39.1
0500	OTHER PURCHASED SERVICES	41,938.40	1,838.83	14,009.56	122,494.90	108,485.34	11.4
0600	SUPPLIES	1,035,101.94	229,140.33	1,120,180.13	2,561,278.02	1,441,097.89	43.7
0700	PROPERTY	76,164.91	.00	65,087.30	215,100.00	150,012.70	30.3
0800	DEBT SERVICE AND MISCELLANEOUS	402.81	47.00	391.45	6,025.00	5,633.55	6.5
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	1,599,450.64	367,032.96	1,653,437.81	5,804,642.15	4,151,204.34	28.5
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	84,217.95	34,417.52 *	68,835.04	204,205.33	135,370.29	33.7
	TOTAL 5200 FUND TRANSFERS	84,217.95	34,417.52	68,835.04	204,205.33	135,370.29	33.7
	TOTAL EXPENDITURES	1,683,668.59	401,450.48	1,722,272.85	6,008,847.48	4,286,574.63	28.7
	TOTAL FOR CHILD NUTRITION FUND (51)	17,780.83	13,145.60	-248,574.30	.00	248,574.30	.0

* FUND TRANSFER TO FUND 1 FOR INDIRECT COSTS

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	372,412.55	64,413.00	310,919.00	1,146,500.00	835,581.00	27.1
TOTAL COMMUNITY SERVICE ACTIVITIES	372,412.55	64,413.00	310,919.00	1,146,500.00	835,581.00	27.1
TOTAL REVENUE FROM LOCAL SOURCES	372,412.55	64,413.00	310,919.00	1,146,500.00	835,581.00	27.1
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	372,412.55	64,413.00	310,919.00	1,307,047.00	996,128.00	23.8
TOTAL REVENUE	372,412.55	64,413.00	310,919.00	1,567,476.71	1,256,557.71	19.8

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Child Care Fund (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	213,457.01	47,671.99	193,823.80	899,513.21	705,689.41	21.6
0200 EMPLOYEE BENEFITS	54,677.88	11,180.25	47,037.29	369,757.79	322,720.50	12.7
0300 PURCHASED PROF AND TECH SERV	1,607.50	210.00	627.00	1,000.00	373.00	62.7
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	623.56	57.35	416.31	5,856.08	5,439.77	7.1
0600 SUPPLIES	10,772.57	981.31	15,580.92	34,378.91	18,797.99	45.3
0700 PROPERTY	.00	1,990.00	1,990.00	2,325.00	335.00	85.6
0800 DEBT SERVICE AND MISCELLANEOUS	465.20	10.00	628.98	2,875.00	2,246.02	21.9
0840 CONTINGENCY	.00	.00	.00	251,470.72	251,470.72	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

TOTAL 3200 DAY CARE OPERATIONS

	281,628.72	62,100.90	260,104.30	1,567,476.71	1,307,372.41	16.6
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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
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TOTAL EXPENDITURES

	281,628.72	62,100.90	260,104.30	1,567,476.71	1,307,372.41	16.6
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TOTAL FOR Child Care Fund (52)

	90,783.83	2,312.10	50,814.70	.00	-50,814.70	.0
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Adult Education Fund (54)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310 Tuition Reimbursements

TOTAL TUITION

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	320.00	320.00	.0
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00	.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
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)		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

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	8,281,656.66	19,523,909.89
10	6102	CASH IN PAYROLL CLEARING ACCT	-13,636.90	3,204,084.66
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			8,268,019.76	22,865,741.05
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-14,017.84	-260,425.36
10	7461C	A/P GARNISHMENTS	5.55	-976.34
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	1,143.28
10	7461KY	FEDERAL GRANT FLEX INS ADMIN	.00	13.78
10	7461RP	ACCURED RETIREMENT PAYBACK	-801.07	-6,481.33
10	7461SL	ACCURED PAYROLL-SICK LEAVE	.00	-164,234.32
10	7461TD	TAX DEFERRED ANNUITY DEDUCTION	.00	-80.10
10	7461WC	Accrued Workmen's Compensation	-40,499.95	-455,127.39
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	-364.00	-6,129.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-152.49	8,682.85
10	7472	FICA WITHHELD PAYABLE	-83.62	2,129.95
10	7473	STATE TAX WITHHELD PAYABLE	-138.63	-75.09
10	7473HC	WITHOLDING CITY PAYROLL TAX	-27.88	47.37
10	7473IN	STATE & LOCAL TAX - INDIANA	-1,541.50	-18,313.23
10	7474	KTRS WITHHELD PAYABLE	-65.57	804.51
10	7475	CERS WITHHELD PAYABLE	5,858.43	-591,136.73
10	7499UE	UNEMPLOYMENT INSURANCE	-1,706.31	-94,296.45
10	7603	PURCHASE OBLIGATIONS	-1,016,263.88	1,066,717.90
TOTAL LIABILITIES			-1,069,798.76	-517,735.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-12,694,259.30	-24,055,224.67
10	7602	EXPENDITURES CONTROL	4,479,774.42	18,456,748.20
10	8723	NONSPENDABLE-PREPAIDS	.00	121,936.11
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-871,728.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	1,016,263.88	-1,066,717.90
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

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE	-7,198,221.00	-22,348,005.35
TOTAL LIABILITIES + FUND BALANCE	-8,268,019.76	-22,865,741.05

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-124,046.71	416,094.23
	TOTAL ASSETS	-124,046.71	416,094.23
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	12,176.36	-95,599.52
20	7603 PURCHASE OBLIGATIONS	62.28	57,465.84
	TOTAL LIABILITIES	12,238.64	-38,133.68
FUND BALANCE			
20	6302 REVENUES CONTROL	-522,240.08	-3,888,124.66
20	7602 EXPENDITURES CONTROL	634,110.43	2,623,209.28
20	8731 RESTRICTED GRANTS	.00	297,397.58
20	8753 ASSIGNED-PURCH OBL - CURRENT	-62.28	-57,465.84
20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	248,159.19
20	8770 UNASSIGNED FUND BALANCE	.00	398,863.90
	TOTAL FUND BALANCE	111,808.07	-377,960.55
	TOTAL LIABILITIES + FUND BALANCE	124,046.71	-416,094.23

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	454.25	1,105,802.13
	TOTAL ASSETS	454.25	1,105,802.13
FUND BALANCE			
31	6302 REVENUES CONTROL	-454.25	-327,396.71
31	8737 RESTRICTED - OTHER	.00	-721,483.71
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-56,921.71
	TOTAL FUND BALANCE	-454.25	-1,105,802.13
	TOTAL LIABILITIES + FUND BALANCE	-454.25	-1,105,802.13

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	-667,534.71	237,334.36
	TOTAL ASSETS	-667,534.71	237,334.36
FUND BALANCE			
32	6302 REVENUES CONTROL	-234.65	-479,729.72
32	7602 EXPENDITURES CONTROL	667,769.36	807,507.27
32	8737 RESTRICTED - OTHER	.00	-389,652.88
32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-175,459.03
	TOTAL FUND BALANCE	667,534.71	-237,334.36
	TOTAL LIABILITIES + FUND BALANCE	667,534.71	-237,334.36

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
36	6101 CASH IN BANK	-4,193.09	-276,695.12
	TOTAL ASSETS	-4,193.09	-276,695.12
LIABILITIES			
36	7421 ACCOUNTS PAYABLE	4,193.09	.00
36	7603 PURCHASE OBLIGATIONS	-2,399.00	66,780.32
	TOTAL LIABILITIES	1,794.09	66,780.32
FUND BALANCE			
36	7602 EXPENDITURES CONTROL	.00	271,961.44
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	2,399.00	-66,780.32
36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	220,847.26
36	8770 UNASSIGNED FUND BALANCE	.00	-220,847.26
	TOTAL FUND BALANCE	2,399.00	209,914.80
	TOTAL LIABILITIES + FUND BALANCE	4,193.09	276,695.12

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302	-667,772.06	-807,510.32
40	7602	667,772.06	807,510.32
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND			
ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
51	6101 CASH IN BANK	-47,274.53	856,472.60
51	6104 PETTY CASH	.00	3,600.00
51	6171 INVENTORIES FOR CONSUMPTION	.00	147,811.75
	TOTAL ASSETS	-47,274.53	1,007,884.35
			=====
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	60,420.13	-181,002.92
51	7603 PURCHASE OBLIGATIONS	-426.00	296.41
	TOTAL LIABILITIES	59,994.13	-180,706.51
			=====
FUND BALANCE			
51	6302 REVENUES CONTROL	-414,596.08	-1,473,698.55
51	7602 EXPENDITURES CONTROL	401,450.48	1,722,272.85
51	8712 UNRESTRICTED NET ASSETS	.00	-969,722.54
51	8722 NONSPENDABLE-INVENTORIES	.00	-105,733.19
51	8753 ASSIGNED-PURCH OBL - CURRENT	426.00	-296.41
	TOTAL FUND BALANCE	-12,719.60	-827,177.84
			=====
	TOTAL LIABILITIES + FUND BALANCE	47,274.53	-1,007,884.35
			=====

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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	2,181.00	340,114.88
		TOTAL ASSETS	2,181.00	340,114.88
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	131.10	-6,175.11
52	7603	PURCHASE OBLIGATIONS	-144.86	827.22
		TOTAL LIABILITIES	-13.76	-5,347.89
FUND BALANCE				
52	6302	REVENUES CONTROL	-64,413.00	-310,919.00
52	7602	EXPENDITURES CONTROL	62,100.90	260,104.30
52	8712	UNRESTRICTED NET ASSETS	.00	-283,043.79
52	8731	RESTRICTED GRANTS	.00	-146.33
52	8753	ASSIGNED-PURCH OBL - CURRENT	144.86	-762.17
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	81.28
52	8770	UNASSIGNED FUND BALANCE	.00	-81.28
		TOTAL FUND BALANCE	-2,167.24	-334,766.99
		TOTAL LIABILITIES + FUND BALANCE	-2,181.00	-340,114.88

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	-2,545,992.83	
80	6221	ACCUM DEPR - BUILDINGS	.00	69,326,294.61	
80	6222	TECHNOLOGY EQUIPMENT	.00	-40,438,211.27	
80	6231	ACCUM DEPR - TECHNOLOGY EQUIP	.00	5,419,811.55	
80	6232	Machinery and Equipment	.00	-3,769,495.14	
80	6241	Accumulated Depreciation/Equip	.00	7,454,708.45	
80	6242	GENERAL EQUIPMENT	.00	-4,922,230.29	
80	6251	ACCUM DEPR - GENERAL EQUIPMENT	.00	1,853,206.68	
80	6252		.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	

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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	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
			=====

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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	-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 **