

# Henderson County Board of Education Monthly MUNIS Financial Report



**Henderson County Schools**  
*Henderson, Kentucky*

**For the Month Ending: February, 2015**

## Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,526,635	20,808	3,547,443	4,049,668	108,108	4,157,776	(610,333)
2	Grants	1,025,467	-	1,025,467	704,513	-	704,513	320,954
51	Child Nutrition	393,418	-	393,418	350,248	17,209	367,457	25,961
310	Capital Outlay	426	9,657	10,083	-	-	-	10,083
320	Building Fund	494	153,569	154,063	-	343,070	343,070	(189,006)
360	Construction	-	451,178	451,178	90,007	166,825	256,832	194,346
400	Bonds	-	-	-	-	-	-	-
61	Child Care	56,328	-	56,328	52,687	-	52,687	3,641
62	Community Ed	-	-	-	-	-	-	-
<b>Total</b>		<b>5,002,769</b>	<b>635,211</b>	<b>5,637,980</b>	<b>5,247,123</b>	<b>635,211</b>	<b>5,882,334</b>	<b>(244,354)</b>

## Henderson County Board of Education

### Operating Statement - Monthly Summary Recapitulation

For the Month Ending: February 28, 2015 and Board Meeting on March 16, 2015

	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	16,612,158.69	384,095.50	811,641.78	1,106,741.51	1,383,575.31	(322,839.12)	-	318,206.17	320.00	20,293,899.84
+ Payroll Account - Cash	3,878,769.00	-	-	-	-	-	-	-	-	3,878,769.00
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	20,506,738.08	384,095.50	963,053.53	1,106,741.51	1,383,575.31	(322,839.12)	-	318,206.17	320.00	24,339,890.98
+ Cash Receipts for Month	3,526,634.93	1,025,467.27	393,418.24	426.36	494.34	-	-	56,327.68	-	5,002,768.82
+ Fund Transfers	20,807.76	-	-	9,656.56	153,569.14	451,177.82	-	-	-	635,211.28
= Total Receipts for the Month	3,547,442.69	1,025,467.27	393,418.24	10,082.92	154,063.48	451,177.82	-	56,327.68	-	5,637,980.10
- Expenditures	4,049,667.73	704,513.25	350,248.37	-	-	90,007.07	-	52,686.57	-	5,247,122.99
- Fund Transfers:	108,108.03	-	17,208.76	-	343,069.79	166,824.70	-	-	-	635,211.28
= Total Expenditures for the Month	4,157,775.76	704,513.25	367,457.13	-	343,069.79	256,831.77	-	52,686.57	-	5,882,334.27
<b>Net Fund Change for the Month</b>	<b>(610,333.07)</b>	<b>320,954.02</b>	<b>25,961.11</b>	<b>10,082.92</b>	<b>(189,006.31)</b>	<b>194,346.05</b>	<b>-</b>	<b>3,641.11</b>	<b>-</b>	<b>(244,354.17)</b>
+ End Balance - Cash	15,421,638.10	759,039.58	809,210.94	1,116,824.43	1,194,569.00	(98,051.81)	-	320,461.68	320.00	19,524,011.92
+ Payroll Account - Cash	4,998,688.72	-	-	-	-	-	-	-	-	4,998,688.72
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
+ Receivables, Inventories, & Assets	-	-	-	-	-	-	-	-	-	-
= * Total Ending Assets	20,436,137.21	759,039.58	960,622.69	1,116,824.43	1,194,569.00	(98,051.81)	-	320,461.68	320.00	24,689,922.78
<b>Bank Reconciliations</b>	<b>General Fund</b>	<b>Payroll</b>								
+ Ending Bank Balance	19,994,902.20	5,340,709.64	-	-	-	-	-	-	-	25,335,611.84
+ Deposits in Transit	-	-	-	-	-	-	-	-	-	-
- Bond Deposit	-	-	-	-	-	-	-	-	-	-
- Outstanding Checks	470,890.28	342,020.92	-	-	-	-	-	-	-	812,911.20
= Cash Balance at close of Month	19,524,011.92	4,998,688.72	-	-	-	-	-	-	-	24,522,700.64

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

SIGNED: Margaret K. Stanley SECRETARY

SIGNED: Cindy Cloutier TREASURER

Henderson County School Board

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: February 28, 2015 and Board Meeting on March 16, 2015**

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			-	-	-	-	-	-	-	-	-	-
<b>Total Investments</b>			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education									320.00	320.00
BG 8328A	SMS Gym Column Repairs										
BG 8334	NMS Track Renovation										
BG 8335	Early Childhood Center										
BG 8336	HVAC HCHS										
BG 8338	Archery Building										
BG 8342	S.Hights Flooring										
BG 8343	Spottsville HVAC										
BG 8341	Roofing - Various Schools										
BG 8344	Roofing - Jefferson										
BG 8345	NMS Parking Lot Paving						2,026.92				2,026.92
BG 8346	Chandler HVAC						(13,558.61)				(13,558.61)
BG 8347	HCHS Handrails						2,050.75				2,050.75
BG 8348	HCHS CTE Addition						(163,580.08)				(163,580.08)
	Accounts Payable Balance						75,009.21				75,009.21
<b>Total Project Detail</b>		-	-	-	-	-	<b>(98,051.81)</b>	-	-	<b>320.00</b>	<b>(97,731.81)</b>

GENERAL FUND (1)	LAST FY Per10d	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	11,689,146.22	11,689,146.22	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	9,974,986.12	257,623.04	9,845,993.31	10,046,155.00	200,161.69	98.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	91,915.21	2,384.82	101,027.61	150,000.00	48,972.39	67.4
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	864,138.75	127,700.20	904,301.16	1,674,573.00	770,271.84	54.0
1117 PROPERTY TAX - WATERCRAFT	19,962.13	.00	20,940.36	375,000.00	354,059.64	5.6
1118 UNMINED MINERALS TAX	180,777.20	125,778.46	126,137.95	450,000.00	323,862.05	28.0
1119 FRANCHISE TAX	564,641.34	.00	459,690.54	725,000.00	265,309.46	63.4
TOTAL AD VALOREM TAXES	11,696,420.75	513,486.52	11,458,090.93	13,420,728.00	1,962,637.07	85.4
SALES & USE TAXES						
1121 UTILITIES TAX	2,234,606.76	298,267.21	2,401,837.55	3,500,000.00	1,098,162.45	68.6
TOTAL SALES & USE TAXES	2,234,606.76	298,267.21	2,401,837.55	3,500,000.00	1,098,162.45	68.6
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	5,033.68	416.89	4,493.96	5,000.00	506.04	89.9
TOTAL PENALTIES & INTEREST ON TAXES	5,033.68	416.89	4,493.96	5,000.00	506.04	89.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	215,465.33	712.36	1,569.45	.00	-1,569.45	.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	215,465.33	712.36	1,569.45	.00	-1,569.45	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	286,030.02	286,221.03	291,228.72	210,000.00	-81,228.72	138.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	286,030.02	286,221.03	291,228.72	210,000.00	-81,228.72	138.7
TUITION						
1310 TUITION FROM INDIVIDUALS	115,641.75	4,630.00	96,269.78	85,000.00	-11,269.78	113.3
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	115,641.75	4,630.00	96,269.78	85,000.00	-11,269.78	113.3
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	3,432.77	32,500.00	29,067.23	10.6
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	3,432.77	32,500.00	29,067.23	10.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	89,907.32	8,979.64	71,284.69	110,000.00	38,715.31	64.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	89,907.32	8,979.64	71,284.69	110,000.00	38,715.31	64.8
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 Per/od	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,418.54	.00	325.00	1,500.00	1,175.00	21.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	125,976.00	21,929.00	159,095.66	68,950.00	-90,145.66	230.7
1930 CONTRIBUTION/DONATION-KETS	.00	.00	.00	.00	.00	.0
1930 INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.0
1941 AGENCY RECEIPTS	.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	2,336.53	614.98	2,634.73	1,500.00	-1,134.73	173.7
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	34,384.25	4,910.64	18,711.18	32,000.00	13,288.82	58.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	164,115.32	27,454.62	180,766.57	153,950.00	-26,816.57	117.4
TOTAL REVENUE FROM LOCAL SOURCES	14,807,220.93	1,140,168.27	14,508,974.42	17,517,178.00	3,008,203.58	82.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	14,573,714.00	1,922,695.00	15,285,356.00	22,687,526.00	7,402,170.00	67.4
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,343,652.00	187,862.00	1,473,409.00	2,136,390.00	662,981.00	69.0
3111 SEEK TRANSPORTATION	1,619,192.00	199,451.00	1,595,611.00	2,393,418.00	797,807.00	66.7
TOTAL STATE PROGRAM	17,536,558.00	2,310,008.00	18,354,376.00	27,217,334.00	8,862,958.00	67.4
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 (I)	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	51,100.09	5,425.12	43,400.96	55,000.00	11,599.04	78.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,100.09	5,425.12	43,400.96	55,000.00	11,599.04	78.9
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	17,587,658.09	2,315,433.12	18,397,776.96	39,294,034.00	20,896,257.04	46.8
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	23,337.20	.00	40.00	.00	-40.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	23,337.20	.00	40.00	.00	-40.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIMBURSEMENT	145,314.51	26,360.59	273,702.14	200,000.00	-73,702.14	136.9
TOTAL FEDERAL REIMBURSEMENT	145,314.51	26,360.59	273,702.14	200,000.00	-73,702.14	136.9
TOTAL REVENUE FROM FEDERAL SOURCES	168,651.71	26,360.59	273,742.14	200,000.00	-73,742.14	136.9
OTHER RECEIPTS						



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>INTERFUND TRANSFERS</b>						
5210 FUND TRANSFER	.00	3,599.00	3,599.00	.00	-3,599.00	.0
5220 INDIRECT COSTS TRANSFER	134,748.72	17,208.76	139,896.08	204,205.33	64,309.25	68.5
TOTAL INTERFUND TRANSFERS	134,748.72	20,807.76	143,495.08	204,205.33	60,710.25	70.3
<b>SALE OR COMP FOR LOSS OF ASSETS</b>						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	51,720.17	44,672.95	49,122.11	.00	-49,122.11	.0
5341 SALE OF EQUIPMENT ETC	10,889.70	.00	22,949.55	.00	-22,949.55	.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	44,672.95	72,071.66	.00	-72,071.66	.0
TOTAL OTHER RECEIPTS	203,535.70	65,480.71	215,566.74	204,205.33	-11,361.41	105.6
TOTAL RECEIPTS	32,767,066.43	3,547,442.69	33,396,060.26	57,215,417.33	23,819,357.07	58.4
TOTAL REVENUE	32,767,066.43	3,547,442.69	45,085,206.48	68,904,563.55	23,819,357.07	65.4

GENERAL FUND (1)	LAST FY Per10d	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	15,094,747.84	2,219,253.98	15,922,015.60	26,546,467.56	10,624,451.96	60.0
0200 EMPLOYEE BENEFITS	764,293.86	131,553.56	981,248.07	1,212,930.52	231,682.45	80.9
0280 ON-BEHALF	.00	.00	.00	9,482,832.80	9,482,832.80	.0
0300 PURCHASED PROF AND TECH SERV	64,549.10	4,961.16	79,908.39	105,957.21	26,048.82	75.4
0400 PURCHASED PROPERTY SERVICES	191,939.13	11,706.98	85,221.13	265,795.17	180,574.04	32.1
0500 OTHER PURCHASED SERVICES	45,411.67	9,661.98	70,800.89	104,799.57	33,998.68	67.6
0600 SUPPLIES	1,005,099.89	26,565.72	929,792.81	1,474,651.93	544,859.12	63.1
0700 PROPERTY	250,649.71	101,977.18	208,134.13	562,007.52	353,873.39	37.0
0800 DEBT SERVICE AND MISCELLANEOUS	34,295.00	9,609.37	47,230.75	37,942.85	-9,287.90	124.5
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	17,450,986.20	2,515,289.93	18,324,351.77	39,793,385.13	21,469,033.36	46.1
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	1,249,968.59	183,184.59	1,299,681.54	2,091,225.26	791,543.72	62.2
0200 EMPLOYEE BENEFITS	93,456.66	14,137.68	102,006.55	131,011.45	29,004.90	77.9
0280 ON-BEHALF	.00	.00	.00	583,970.00	583,970.00	.0
0300 PURCHASED PROF AND TECH SERV	10,633.17	585.70	7,103.80	21,613.00	14,509.20	32.9
0400 PURCHASED PROPERTY SERVICES	96.67	.00	29.53	1,200.00	1,170.47	2.5
0500 OTHER PURCHASED SERVICES	4,513.94	88.68	6,340.85	7,663.55	1,322.70	82.7
0600 SUPPLIES	22,776.94	719.90	15,357.75	34,486.34	19,128.59	44.5
0700 PROPERTY	1,099.52	.00	1,465.40	600.00	-865.40	244.2
0800 DEBT SERVICE AND MISCELLANEOUS	253.21	.00	116.00	395.00	279.00	29.4
TOTAL 2100 STUDENT SUPPORT SERVICES	1,382,798.70	198,716.55	1,432,101.42	2,872,164.60	1,440,063.18	49.9
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	1,204,551.79	175,788.43	1,280,033.34	1,827,433.10	547,399.76	70.1
0200 EMPLOYEE BENEFITS	83,573.95	13,839.62	93,833.51	125,898.02	32,064.51	74.5
0280 ON-BEHALF	.00	.00	.00	228,750.00	228,750.00	.0
0300 PURCHASED PROF AND TECH SERV	19,486.53	219.00	4,304.33	11,033.50	6,729.17	39.0
0400 PURCHASED PROPERTY SERVICES	1,826.39	.00	.00	103.53	103.53	.0
0500 OTHER PURCHASED SERVICES	1,989.66	61.56	2,617.02	9,896.09	7,279.07	26.4
0600 SUPPLIES	53,089.37	4,792.76	56,761.27	98,289.43	41,508.16	57.8
0700 PROPERTY	4,305.27	.00	14,181.51	2,259.26	-11,922.25	627.7
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	.00	66.00	625.00	559.00	10.6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,369,311.40	194,701.37	1,451,796.98	2,304,267.93	852,470.95	63.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	139,026.47	16,033.97	122,973.22	222,425.37	99,452.15	55.3
0200 EMPLOYEE BENEFITS	148,802.35	10,889.64	125,464.64	669,422.75	543,958.11	18.7
0280 ON-BEHALF	.00	.00	.00	44,827.00	44,827.00	.0
0300 PURCHASED PROF AND TECH SERV	355,977.98	13,399.17	314,329.33	399,099.00	84,769.67	78.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	850.23	325.00	-525.23	261.6
0500 OTHER PURCHASED SERVICES	49,111.98	3,491.62	51,851.82	115,141.15	63,289.33	45.0
0600 SUPPLIES	2,261.54	467.78	6,042.85	20,322.00	14,279.15	29.7
0700 PROPERTY	37.89	.00	31,661.00	32,661.00	1,000.00	96.9
0800 DEBT SERVICE AND MISCELLANEOUS	22,412.62	125.00	21,582.94	32,555.77	10,972.83	66.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	717,630.83	44,407.18	674,756.03	1,536,779.04	862,023.01	43.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,667,827.87	222,523.44	1,668,772.53	2,748,436.44	1,079,663.91	60.7
0200 EMPLOYEE BENEFITS	156,275.36	24,658.08	166,663.32	254,304.37	87,641.05	65.5
0280 ON-BEHALF	.00	.00	.00	720,930.00	720,930.00	.0
0300 PURCHASED PROF AND TECH SERV	17,181.20	.00	3,637.00	4,000.00	363.00	90.9
0400 PURCHASED PROPERTY SERVICES	1,684.15	40.96	639.31	.00	-639.31	.0
0500 OTHER PURCHASED SERVICES	17,004.96	2,149.22	8,425.91	5,400.00	-3,025.91	156.0
0600 SUPPLIES	39,932.35	775.07	22,509.40	81,726.00	59,216.60	27.5
0700 PROPERTY	14,886.32	-2,851.04	7,628.61	.00	-7,628.61	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,774.26	.00	3,502.93	1,550.00	-1,952.93	226.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,918,566.47	247,295.73	1,881,779.01	3,816,346.81	1,934,567.80	49.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	588,929.52	87,584.72	621,992.57	1,002,384.53	380,391.96	62.1
0200 EMPLOYEE BENEFITS	104,376.36	14,980.66	104,455.59	211,622.65	107,167.06	49.4
0280 ON-BEHALF	.00	.00	.00	185,386.20	185,386.20	.0
0300 PURCHASED PROF AND TECH SERV	27,351.12	497.75	2,083.39	41,174.00	39,090.61	5.1
0400 PURCHASED PROPERTY SERVICES	6,866.68	520.34	4,323.87	43,107.45	38,783.58	10.0
0500 OTHER PURCHASED SERVICES	318,971.86	25,482.19	36,772.66	182,310.19	145,537.53	20.2
0600 SUPPLIES	19,817.61	14,400.59	-45,760.66	116,586.01	162,346.67	-39.3
0700 PROPERTY	207,402.98	22,652.72	179,783.48	224,395.36	44,611.88	80.1
0800 DEBT SERVICE AND MISCELLANEOUS	8,773.44	598.08	3,531.36	1,494.24	-2,037.12	236.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,282,489.57	166,717.05	907,182.26	2,008,460.63	1,101,278.37	45.2
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,172,030.28	170,326.60	1,214,698.18	1,990,042.01	775,343.83	61.0
0200 EMPLOYEE BENEFITS	349,168.85	45,476.13	318,536.33	567,946.97	249,410.64	56.1
0280 ON-BEHALF	.00	.00	.00	381,282.00	381,282.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	22,441.59	7,840.00	122,341.50	179,038.87	56,697.37	68.3
0400 PURCHASED PROPERTY SERVICES	857,458.86	35,575.06	590,498.35	1,337,091.29	746,592.94	44.2
0500 OTHER PURCHASED SERVICES	542,710.08	33,823.33	618,609.70	777,138.71	158,529.01	79.6
0600 SUPPLIES	889,610.74	134,934.23	961,936.41	1,495,293.09	533,356.68	64.3
0700 PROPERTY	26,177.10	.00	.00	35,322.08	35,322.08	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,431.51	1,075.00	4,213.50	7,216.17	3,002.67	58.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,864,029.01	429,050.35	3,830,833.97	6,770,371.19	2,939,537.22	56.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,003,757.62	156,603.51	999,408.71	1,973,466.36	974,057.65	50.6
0200 EMPLOYEE BENEFITS	310,470.81	45,620.45	284,993.32	526,664.30	241,670.98	54.1
0280 ON-BEHALF	.00	.00	.00	372,022.00	372,022.00	.0
0300 PURCHASED PROF AND TECH SERV	11,623.25	431.75	3,674.65	23,800.00	20,125.35	15.4
0400 PURCHASED PROPERTY SERVICES	15,959.01	1,264.00	6,353.06	15,153.24	8,800.18	41.9
0500 OTHER PURCHASED SERVICES	123,863.96	276.55	148,177.57	121,800.00	-26,377.57	121.7
0600 SUPPLIES	469,138.50	52,831.99	394,029.18	845,610.50	451,581.32	46.6
0700 PROPERTY	4,880.00	.00	117,398.46	317,916.68	200,518.22	36.9
0800 DEBT SERVICE AND MISCELLANEOUS	-31,406.88	-3,538.68	-27,423.25	81,708.68	109,131.93	-33.6
TOTAL 2700 STUDENT TRANSPORTATION	1,908,286.27	253,489.57	1,926,611.70	4,278,141.76	2,351,530.06	45.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	285.91	.00	197.92	3,043.79	2,845.87	6.5
0200 EMPLOYEE BENEFITS	56.93	.00	60.73	59.40	-1.33	102.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	342.84	.00	258.65	3,103.19	2,844.54	8.3
3200 DAY CARE OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	2,295.21	.00	.00	428.57	428.57	.0
0200 EMPLOYEE BENEFITS	635.21	.00	.00	111.55	111.55	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	116.94	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,047.36	.00	.00	9,038.08	9,038.08	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>4100 LAND/SITE ACQUISITIONS</b>						
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
<b>4300 ARCHITECTURAL/ENGIN</b>						
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
<b>4700 BUILDING IMPROVEMENTS</b>						
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
<b>5200 FUND TRANSFERS</b>						
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	159,030.20	108,108.03	219,599.03	75,000.00	-144,599.03	292.8
TOTAL 5200 FUND TRANSFERS	159,030.20	108,108.03	219,599.03	75,000.00	-144,599.03	292.8
<b>5300 CONTINGENCY</b>						
0840 CONTINGENCY	.00	.00	.00	5,437,495.19	5,437,495.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,437,495.19	5,437,495.19	.0
<b>TOTAL EXPENDITURES</b>						
	30,056,518.85	4,157,775.76	30,649,270.82	68,904,553.55	38,255,282.73	44.5
<b>TOTAL FOR GENERAL FUND (1)</b>						
	2,710,547.58	-610,333.07	14,435,935.66	10.00	-14,435,925.66	*****

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	74,196.26	2,081.71	71,835.98	22,551.71	-49,284.27	318.5
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	74,196.26	2,081.71	71,835.98	22,551.71	-49,284.27	318.5
TOTAL REVENUE FROM LOCAL SOURCES	74,196.26	2,081.71	71,835.98	22,551.71	-49,284.27	318.5
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	457,320.75	.00	420,497.75	840,996.00	420,498.25	50.0
TOTAL OTHER STATE FUNDING	457,320.75	.00	420,497.75	840,996.00	420,498.25	50.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,177,802.91	678,521.23	2,390,476.65	2,598,861.90	208,385.25	92.0
TOTAL RESTRICTED	1,177,802.91	678,521.23	2,390,476.65	2,598,861.90	208,385.25	92.0
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	1,635,123.66	678,521.23	2,810,974.40	3,439,857.90	628,883.50	81.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-43,419.50	7,160.20	-125,975.71	.00	125,975.71	.0
TOTAL RESTRICTED DIRECT	-43,419.50	7,160.20	-125,975.71	.00	125,975.71	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,766,288.73	337,644.13	3,224,522.53	4,223,483.00	998,960.47	76.4
TOTAL RESTRICTED THROUGH THE STATE	2,766,288.73	337,644.13	3,224,522.53	4,223,483.00	998,960.47	76.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,665.47	60.00	14,121.00	21,258.00	7,137.00	66.4
TOTAL THROUGH INTERMEDIATE AGENCIES	21,665.47	60.00	14,121.00	21,258.00	7,137.00	66.4
TOTAL REVENUE FROM FEDERAL SOURCES	2,744,534.70	344,864.33	3,112,667.82	4,244,741.00	1,132,073.18	73.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	64,427.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL INTERFUND TRANSFERS	64,427.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL OTHER RECEIPTS	64,427.00	.00	111,491.00	203,989.20	92,498.20	54.7
TOTAL RECEIPTS	4,518,281.62	1,025,467.27	6,106,969.20	7,911,139.81	1,804,170.61	77.2
TOTAL REVENUE	4,518,281.62	1,025,467.27	6,106,969.20	7,911,139.81	1,804,170.61	77.2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100 SALARIES PERSONNEL SERVICES	2,226,089.49	341,739.99	2,168,623.04	3,756,754.01	1,588,130.97	57.7	
0200 EMPLOYEE BENEFITS	446,960.03	79,042.34	433,285.76	676,045.77	242,760.01	64.1	
0300 PURCHASED PROF AND TECH SERV	117,925.42	6,632.90	57,644.03	123,224.62	63,580.59	46.8	
0400 PURCHASED PROPERTY SERVICES	8,687.40	2,294.94	11,328.73	12,191.21	862.48	92.9	
0500 OTHER PURCHASED SERVICES	79,749.82	5,299.45	70,255.30	120,109.93	49,854.63	58.5	
0600 SUPPLIES	400,280.20	58,852.88	392,184.54	640,031.57	247,847.03	61.3	
0700 PROPERTY	152,081.29	40,747.05	132,690.71	421,277.28	288,586.57	31.5	
0800 DEBT SERVICE AND MISCELLANEOUS	38,603.34	3,537.83	22,880.76	41,250.13	18,369.37	55.5	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,470,376.99</b>	<b>538,147.38</b>	<b>3,288,892.87</b>	<b>5,790,884.52</b>	<b>2,501,991.65</b>	<b>56.8</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100 SALARIES PERSONNEL SERVICES	137,440.40	20,514.19	125,726.49	238,457.00	112,730.51	52.7	
0200 EMPLOYEE BENEFITS	54,241.93	8,216.51	55,777.80	85,395.00	29,617.20	65.3	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	-500.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	.00	2,753.98	4,870.38	17,873.00	13,002.62	27.3	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	7,617.66	.00	.00	.00	.00	.0	
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>199,299.99</b>	<b>31,484.68</b>	<b>186,874.67</b>	<b>341,725.00</b>	<b>154,850.33</b>	<b>54.7</b>	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100 SALARIES PERSONNEL SERVICES	351,496.39	46,562.70	321,168.14	585,600.00	264,431.86	54.8	
0200 EMPLOYEE BENEFITS	98,001.99	12,757.48	91,024.70	161,484.00	70,459.30	56.4	
0300 PURCHASED PROF AND TECH SERV	38,026.12	1,000.15	30,596.13	48,925.00	18,328.87	62.5	
0500 OTHER PURCHASED SERVICES	17,589.64	3,612.14	44,068.97	81,561.00	37,492.03	54.0	
0600 SUPPLIES	7,042.58	3,659.35	8,266.30	13,000.00	4,733.70	63.6	
0700 PROPERTY	.00	.00	.00	20,835.00	20,835.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.0	
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>512,156.72</b>	<b>67,591.82</b>	<b>495,149.24</b>	<b>911,405.00</b>	<b>416,255.76</b>	<b>54.3</b>	
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100 SALARIES PERSONNEL SERVICES	150,630.51	19,445.84	154,016.68	230,756.48	76,739.80	66.7	
0200 EMPLOYEE BENEFITS	8,471.12	1,237.87	9,612.91	14,126.81	4,513.90	68.1	
0300 PURCHASED PROF AND TECH SERV	.00	.00	195.00	.00	-195.00	.0	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	832.73	137.23	448.78	1,114.09	665.31	40.3	
0600 SUPPLIES	.00	.00	.00	230.54	230.54	.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	159,934.36	20,820.94	164,273.37	246,227.92	81,954.55	66.7
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	1,240.77	138.00	747.00	.00	-747.00	.0
0200 EMPLOYEE BENEFITS	385.84	41.28	202.79	.00	-202.79	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,626.61	179.28	949.79	.00	-949.79	.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	226,113.98	33,969.69	262,746.29	389,556.25	126,809.96	67.5
0200 EMPLOYEE BENEFITS	10,772.55	2,017.05	13,809.31	23,095.39	9,286.08	59.8
0300 PURCHASED PROF AND TECH SERV	3,570.76	865.00	4,549.66	23,070.00	18,520.34	19.7
0400 PURCHASED PROPERTY SERVICES	360.05	30.00	237.07	390.00	152.93	60.8
0500 OTHER PURCHASED SERVICES	7,584.93	432.67	6,894.46	14,225.84	7,331.38	48.5
0600 SUPPLIES	87,997.49	8,714.74	101,162.85	155,698.69	54,535.84	65.0
0700 PROPERTY	1,262.26	.00	753.68	.00	-753.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,448.84	260.00	5,054.41	9,428.73	4,374.32	53.6
TOTAL 3300 COMMUNITY SERVICES	357,110.86	46,289.15	395,207.73	615,464.90	220,257.17	64.2

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	4,700,505.53	704,513.25	4,533,573.67	7,905,707.34	3,372,133.67	57.4
TOTAL FOR SPECIAL REVENUE (2)	-182,223.91	320,954.02	1,573,395.53	5,432.47	-1,567,963.06	*****

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	778,405.42	778,405.42	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,274.19	426.36	3,611.45	7,500.00	3,888.55	48.2
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,274.19	426.36	3,611.45	7,500.00	3,888.55	48.2
TOTAL REVENUE FROM LOCAL SOURCES	1,274.19	426.36	3,611.45	7,500.00	3,888.55	48.2
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	203,169.63	9,656.56	9,656.56	.00	-9,656.56	.0
TOTAL INTERFUND TRANSFERS	203,169.63	9,656.56	9,656.56	.00	-9,656.56	.0
TOTAL OTHER RECEIPTS	203,169.63	9,656.56	9,656.56	.00	-9,656.56	.0
TOTAL RECEIPTS	525,568.82	10,082.92	338,419.01	657,801.00	319,381.99	51.5
TOTAL REVENUE	525,568.82	10,082.92	1,116,824.43	1,436,206.42	319,381.99	77.8

CAPITAL OUTLAY FUND (310)	LAST FY Perfod	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0840 CONTINGENCY	.00	.00	.00	1,436,206.42	1,436,206.42	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,436,206.42	1,436,206.42	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	130,526.83	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	130,526.83	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	130,526.83	.00	.00	1,436,206.42	1,436,206.42	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	395,041.99	10,082.92	1,116,824.43	.00	-1,116,824.43	.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	565,111.91	565,111.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,444,055.00	.00	1,456,319.00	1,479,376.00	23,057.00	98.4
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,444,055.00	.00	1,456,319.00	1,479,376.00	23,057.00	98.4
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	395.22	494.34	2,668.96	500.00	-2,168.96	533.8
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	395.22	494.34	2,668.96	500.00	-2,168.96	533.8
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

BUILDING FUND (320)	LAST FY Per'iod	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,444,450.22	494.34	1,458,987.96	1,479,876.00	20,888.04	98.6
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	68,740.50	153,569.14	153,569.14	.00	-153,569.14	.0
TOTAL INTERFUND TRANSFERS	68,740.50	153,569.14	153,569.14	.00	-153,569.14	.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	68,740.50	153,569.14	153,569.14	.00	-153,569.14	.0
TOTAL RECEIPTS	1,954,217.72	154,063.48	2,090,557.10	2,435,876.00	345,318.90	85.8
TOTAL REVENUE	1,954,217.72	154,063.48	2,655,669.01	3,000,987.91	345,318.90	88.5

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,077,028.24	1,077,028.24	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,077,028.24	1,077,028.24	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	1,245,575.99	343,069.79	1,461,100.01	1,923,959.67	462,859.66	75.9
TOTAL 5200 FUND TRANSFERS	1,245,575.99	343,069.79	1,461,100.01	1,923,959.67	462,859.66	75.9
TOTAL EXPENDITURES	1,245,575.99	343,069.79	1,461,100.01	3,000,987.91	1,539,887.90	48.7
TOTAL FOR BUILDING FUND (320)	708,641.73	-189,006.31	1,194,569.00	.00	-1,194,569.00	.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	4,733.68	4,733.68	.00	100.0
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	1,165,365.15	.00	.00	.00	.00	.0

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	229,130.03	451,177.82	451,177.82	39,290.00	-411,887.82	*****
5210 FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
5210 SFCC CASH TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	229,130.03	451,177.82	451,177.82	39,290.00	-411,887.82	*****
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	1,394,495.18	451,177.82	451,177.82	39,290.00	-411,887.82	*****
TOTAL RECEIPTS	1,394,495.18	451,177.82	451,177.82	39,290.00	-411,887.82	*****
TOTAL REVENUE	1,394,495.18	451,177.82	455,911.50	44,023.68	-411,887.82	*****

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
0000	RESTRICT TO REV & BAL SHT ONLY						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	PURCHASED PROF AND TECH SERV	101,744.69	76,448.46	167,185.50	1,700.00	-165,485.50*****	
0400	PURCHASED PROPERTY SERVICES	523,523.16	13,538.61	285,494.96	35,800.00	-249,694.96	797.5
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	6,523.68	6,523.68	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	625,267.85	90,007.07	452,680.46	44,023.68	-408,656.78*****	
<b>5200 FUND TRANSFERS</b>							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	275,910.13	166,824.70	166,824.70	.00	-166,824.70	.0
	TOTAL 5200 FUND TRANSFERS	275,910.13	166,824.70	166,824.70	.00	-166,824.70	.0
<b>TOTAL EXPENDITURES</b>							
	TOTAL FOR CONSTRUCTION FUND (360)	901,177.98	256,831.77	619,505.16	44,023.68	-575,481.48*****	
	TOTAL FOR CONSTRUCTION FUND (360)	493,317.20	194,346.05	-163,593.66	.00	163,593.66	.0



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	3.03	.00	3.11	.00	-3.11	.0
TOTAL EARNINGS ON INVESTMENTS	3.03	.00	3.11	.00	-3.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	3.03	.00	3.11	.00	-3.11	.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 Per'od	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	1,245,575.99	.00	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL INTERFUND TRANSFERS	1,245,575.99	.00	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL OTHER RECEIPTS	1,245,575.99	.00	1,118,030.22	1,923,959.67	805,929.45	58.1
TOTAL RECEIPTS	1,245,579.02	.00	1,118,033.33	1,923,959.67	805,926.34	58.1
TOTAL REVENUE	1,245,579.02	.00	1,118,033.33	1,923,959.67	805,926.34	58.1

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
5100 DEBT SERVICE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	10,335.00	17,500.00	7,165.00	59.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,234,374.02	.00	1,107,698.33	1,906,459.67	798,761.34	58.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,234,374.02	.00	1,118,033.33	1,923,959.67	805,926.34	58.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,234,374.02	.00	1,118,033.33	1,923,959.67	805,926.34	58.1
TOTAL FOR DEBT SERVICE FUND (400)	11,205.00	.00	.00	.00	.00	.0

CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,075,455.73	1,075,455.73	.00	100.0
<b>RECEIPTS</b>						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,222.22	310.79	3,005.08	7,700.00	4,694.92	39.0
TOTAL EARNINGS ON INVESTMENTS	4,222.22	310.79	3,005.08	7,700.00	4,694.92	39.0
<b>FOOD SERVICE</b>						
1611 REIMBURSABLE SCHOOL LUNCH PRG	829,406.85	83,710.37	680,604.51	1,160,500.00	479,895.49	58.7
1612 REIMBURSABLE SCH BREAKFAST PRG	938.78	28.30	354.65	1,700.00	1,345.35	20.9
1621 NON-REIMBURSABLE LUNCH PRG	9,834.09	1,487.30	11,449.06	12,075.00	625.94	94.8
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,311.55	13.50	1,509.25	1,340.00	-169.25	112.6
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	36,514.16	2,783.99	20,445.84	59,000.00	38,554.16	34.7
1631 CATERING	7,886.00	336.00	4,000.82	10,665.00	6,664.18	37.5
TOTAL FOOD SERVICE	885,891.43	88,359.46	718,364.13	1,245,280.00	526,915.87	57.7
<b>OTHER REVENUE FROM LOCAL SOURCES</b>						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	4,941.78	232.50	4,795.51	7,900.00	3,104.49	60.7
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-1,053.97	25.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,887.81	257.50	4,755.51	8,000.00	3,244.49	59.4
TOTAL REVENUE FROM LOCAL SOURCES	894,001.46	88,927.75	726,124.72	1,260,980.00	534,855.28	57.6
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
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	1,683,130.21	273,045.41	1,613,377.10	2,300,542.75	687,165.65	70.1
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	1,747,104.10	273,045.41	1,629,780.20	2,375,542.75	745,762.55	68.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	185,280.46	31,445.08	239,228.18	250,000.00	10,771.82	95.7
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	185,280.46	31,445.08	239,228.18	250,000.00	10,771.82	95.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,932,384.56	304,490.49	1,869,008.38	2,625,542.75	756,534.37	71.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2015 Period 8

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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	2,826,386.02	393,418.24	2,595,133.10	4,165,298.75	1,570,165.65	62.3
TOTAL REVENUE	2,826,386.02	393,418.24	3,670,588.83	5,240,754.48	1,570,165.65	70.0



CHILD NUTRITION FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	670,620.79	104,093.02	661,145.97	1,402,600.60	741,454.63	47.1
0200 EMPLOYEE BENEFITS	196,705.95	28,823.47	178,152.71	410,735.35	232,582.64	43.4
0280 ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300 PURCHASED PROF AND TECH SERV	11,390.28	.00	15,220.69	43,260.00	28,039.31	35.2
0400 PURCHASED PROPERTY SERVICES	56.10	20.95	6,478.44	16,500.00	10,021.56	39.3
0500 OTHER PURCHASED SERVICES	82,456.02	1,615.83	18,701.21	122,494.90	103,793.69	15.3
0600 SUPPLIES	1,640,704.20	215,695.10	1,811,726.72	2,561,278.02	749,551.30	70.7
0700 PROPERTY	76,564.89	.00	65,087.30	215,100.00	150,012.70	30.3
0800 DEBT SERVICE AND MISCELLANEOUS	402.81	.00	1,338.45	6,025.00	4,686.55	22.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,678,901.04	350,248.37	2,757,851.49	5,036,549.15	2,278,697.66	54.8
<b>5200 FUND TRANSFERS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	134,748.72	17,208.76	137,670.08	204,205.33	66,535.25	67.4
TOTAL 5200 FUND TRANSFERS	134,748.72	17,208.76	137,670.08	204,205.33	66,535.25	67.4
<b>TOTAL EXPENDITURES</b>						
	2,813,649.76	367,457.13	2,895,521.57	5,240,754.48	2,345,232.91	55.3
<b>TOTAL FOR CHILD NUTRITION FUND (51)</b>						
	12,736.26	25,961.11	775,067.26	.00	-775,067.26	.0

Child Care Fund (52)

REVENUES	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	283,125.07	283,125.07	.00	100.0
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	539,381.56	56,327.68	481,507.69	1,146,500.00	664,992.31	42.0
TOTAL COMMUNITY SERVICE ACTIVITIES	539,381.56	56,327.68	481,507.69	1,146,500.00	664,992.31	42.0
TOTAL REVENUE FROM LOCAL SOURCES	539,381.56	56,327.68	481,507.69	1,146,500.00	664,992.31	42.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	160,547.00	160,547.00	.0
TOTAL RECEIPTS	539,381.56	56,327.68	481,507.69	1,307,047.00	825,539.31	36.8
TOTAL REVENUE	539,381.56	56,327.68	764,632.76	1,590,172.07	825,539.31	48.1

Child Care Fund (52)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	358,780.59	40,651.90	337,258.09	899,513.21	562,255.12	37.5
0200 EMPLOYEE BENEFITS	92,777.19	10,210.40	82,460.97	209,210.79	126,749.82	39.4
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	1,907.50	425.00	1,232.00	1,000.00	-232.00	123.2
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	921.18	108.06	736.08	5,836.08	5,120.00	12.6
0600 SUPPLIES	15,985.90	1,186.21	21,032.89	34,378.91	13,346.02	61.2
0700 PROPERTY	.00	.00	4,260.00	2,325.00	-1,935.00	183.2
0800 DEBT SERVICE AND MISCELLANEOUS	600.20	105.00	863.98	2,875.00	2,011.02	30.1
0840 CONTINGENCY	.00	.00	.00	274,166.08	274,166.08	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	470,997.56	52,686.57	447,844.01	1,590,172.07	1,142,328.06	28.2

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

TOTAL EXPENDITURES	470,997.56	52,686.57	447,844.01	1,590,172.07	1,142,328.06	28.2
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TOTAL FOR Child Care Fund (52)

TOTAL FOR Child Care Fund (52)	68,384.00	3,641.11	316,788.75	.00	-316,788.75	.0
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Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	320.00	320.00	.00	100.0
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	320.00	5,320.00	5,000.00	6.0

Adult Education Fund (54)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
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	320.00	.00	-320.00	.0

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,208,940.83	15,421,638.10
10	6102	CASH IN PAYROLL CLEARING ACCT	1,119,919.72	4,998,688.72
10	6104	PETTY CASH	.00	100.00
10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
TOTAL ASSETS			-89,021.11	20,436,137.21
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-65,503.02	-282,692.44
10	7461C	A/P GARNISHMENTS	1,483.57	-597.41
10	7461HI	HEALTH INSURANCE DEDUCTIONS	-125.19	1,018.09
10	7461RP	ACCRUED RETIREMENT PAYBACK	-517.01	-8,291.51
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	-17,927.41	-490,138.09
10	7470WW	PR WITHOLDING: WEIGHT WATCHERS	-52.00	-6,909.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	1,024.98
10	7472	FICA WITHHELD PAYABLE	.00	2,244.99
10	7473	STATE TAX WITHHELD PAYABLE	.00	99.27
10	7473HC	WITHOLDING CITY PAYROLL TAX	.00	254.47
10	7473IN	STATE & LOCAL TAX - INDIANA	-199.73	-16,353.19
10	7474	KTRS WITHHELD PAYABLE	-426,770.25	-426,006.38
10	7475	CERS WITHHELD PAYABLE	4,457.15	-587,210.56
10	7499UE	UNEMPLOYMENT INSURANCE	-16,158.07	-150,601.70
10	7603	PURCHASE OBLIGATIONS	-9,841.48	1,211,298.41
TOTAL LIABILITIES			-531,153.44	-917,174.49
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,547,442.69	-45,085,206.48
10	7602	EXPENDITURES CONTROL	4,157,775.76	30,649,270.82
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-871,728.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,841.48	-1,211,298.41
10	8753A	ASSIGNED-STATE REV SHORTFALL	.00	-749,000.00
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
TOTAL FUND BALANCE			620,174.55	-19,518,962.72
TOTAL LIABILITIES + FUND BALANCE			89,021.11	-20,436,137.21

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
20	6101 CASH IN BANK	393,364.32	759,039.58
	<b>TOTAL ASSETS</b>	<b>393,364.32</b>	<b>759,039.58</b>
<b>LIABILITIES</b>			
20	7421 ACCOUNTS PAYABLE	-72,410.30	-130,064.72
20	7603 PURCHASE OBLIGATIONS	-78,139.51	39,146.80
	<b>TOTAL LIABILITIES</b>	<b>-150,549.81</b>	<b>-90,917.92</b>
<b>FUND BALANCE</b>			
20	6302 REVENUES CONTROL	-1,025,467.27	-6,106,969.20
20	7602 EXPENDITURES CONTROL	704,513.25	4,533,573.67
20	8731 RESTRICTED GRANTS	.00	545,556.77
20	8753 ASSIGNED-PURCH OBL - CURRENT	78,139.51	-39,146.80
20	8770 UNASSIGNED FUND BALANCE	.00	398,863.90
	<b>TOTAL FUND BALANCE</b>	<b>-242,814.51</b>	<b>-668,121.66</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-393,364.32</b>	<b>-759,039.58</b>

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
31	6101 CASH IN BANK	10,082.92	1,116,824.43
	<b>TOTAL ASSETS</b>	10,082.92	1,116,824.43
<b>FUND BALANCE</b>			
31	6302 REVENUES CONTROL	-10,082.92	-1,116,824.43
	<b>TOTAL FUND BALANCE</b>	-10,082.92	-1,116,824.43
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	-10,082.92	-1,116,824.43



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HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 8

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FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
32	6101 CASH IN BANK	-189,006.31	1,194,569.00
	<b>TOTAL ASSETS</b>	-189,006.31	1,194,569.00
<b>FUND BALANCE</b>			
32	6302 REVENUES CONTROL	-154,063.48	-2,655,669.01
32	7602 EXPENDITURES CONTROL	343,069.79	1,461,100.01
	<b>TOTAL FUND BALANCE</b>	189,006.31	-1,194,569.00
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	189,006.31	-1,194,569.00

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
36	6101 CASH IN BANK	224,787.31	-98,051.81
	TOTAL ASSETS	224,787.31	-98,051.81
<b>LIABILITIES</b>			
36	7421 ACCOUNTS PAYABLE	-30,441.26	-75,009.21
36	7603 PURCHASE OBLIGATIONS	-92,023.99	118,481.63
	TOTAL LIABILITIES	-122,465.25	43,472.42
<b>FUND BALANCE</b>			
36	6302 REVENUES CONTROL	-451,177.82	-455,911.50
36	7602 EXPENDITURES CONTROL	256,831.77	619,505.16
36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	9,467.36
36	8753 ASSIGNED-PURCH OBL - CURRENT	92,023.99	-118,481.63
	TOTAL FUND BALANCE	-102,322.06	54,579.39
	TOTAL LIABILITIES + FUND BALANCE	-224,787.31	98,051.81

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE	40		
	40		
	6302	.00	-1,118,033.33
	7602	.00	1,118,033.33
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,430.84	809,210.94
51	6104	PETTY CASH	.00	3,600.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	147,811.75
		<b>TOTAL ASSETS</b>	<b>-2,430.84</b>	<b>960,622.69</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	28,391.95	-185,555.43
51	7603	PURCHASE OBLIGATIONS	-32.38	166.97
		<b>TOTAL LIABILITIES</b>	<b>28,359.57</b>	<b>-185,388.46</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-393,418.24	-3,670,588.83
51	7602	EXPENDITURES CONTROL	367,457.13	2,895,521.57
51	8753	ASSIGNED-PURCH OBL - CURRENT	32.38	-166.97
		<b>TOTAL FUND BALANCE</b>	<b>-25,928.73</b>	<b>-775,234.23</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>2,430.84</b>	<b>-960,622.69</b>

FUND: 52 Child Care Fund /

FUND: 52 Child Care Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
52	6101 CASH IN BANK	2,255.51	320,461.68
	<b>TOTAL ASSETS</b>	<b>2,255.51</b>	<b>320,461.68</b>
<b>LIABILITIES</b>			
52	7421 ACCOUNTS PAYABLE	1,385.60	-3,672.93
52	7603 PURCHASE OBLIGATIONS	-154.45	1,028.82
	<b>TOTAL LIABILITIES</b>	<b>1,231.15</b>	<b>-2,644.11</b>
<b>FUND BALANCE</b>			
52	6302 REVENUES CONTROL	-56,327.68	-764,632.76
52	7602 EXPENDITURES CONTROL	52,686.57	447,844.01
52	8753 ASSIGNED-PURCH OBL - CURRENT	154.45	-1,028.82
	<b>TOTAL FUND BALANCE</b>	<b>-3,486.66</b>	<b>-317,817.57</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-2,255.51</b>	<b>-320,461.68</b>

FUND: 54 Adult Education Fund /

FUND: 54 Adult Education Fund		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
54	6101 CASH IN BANK	.00	320.00
	<b>TOTAL ASSETS</b>	.00	320.00
<b>FUND BALANCE</b>			
54	6302 REVENUES CONTROL	.00	-320.00
	<b>TOTAL FUND BALANCE</b>	.00	-320.00
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	.00	-320.00

FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE	ACCOUNT
ASSETS			FOR PERIOD	BALANCE
80	6201	LAND IMPROVEMENTS	.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

FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
81	6231	.00	119,041.03
81	6232	.00	-90,006.70
81	6251	.00	1,289,564.70
81	6252	.00	-1,159,911.43
TOTAL ASSETS		.00	158,687.60
FUND BALANCE	81	.00	-158,687.60
TOTAL FUND BALANCE		.00	-158,687.60
TOTAL LIABILITIES + FUND BALANCE		.00	-158,687.60



