

Henderson County Board of Education

Monthly MUNIS Financial Report



For the Month Ending: April, 2015

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,200,300	17,209	3,217,508	3,866,595	-	3,866,595	(649,087)
2	Grants	849,085	-	849,085	1,002,815	-	1,002,815	(153,730)
51	Child Nutrition	414,696	-	414,696	380,911	17,209	398,120	16,576
310	Capital Outlay	459	-	459	-	-	-	459
320	Building Fund	483	-	483	-	-	-	483
360	Construction	-	-	-	4,962	-	4,962	(4,962)
400	Bonds	7,954,359	-	7,954,359	7,954,359	-	7,954,359	-
61	Child Care	62,784	-	62,784	62,307	-	62,307	477
62	Community Ed	-	-	-	-	-	-	-
Total		12,482,166	17,209	12,499,375	13,271,949	17,209	13,289,158	(789,783)

Henderson County Board of Education

Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April 30, 2015 and Board Meeting on May 18, 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	14,041,066.49	465,703.17	796,579.28	1,117,298.70	1,176,078.50	(177,138.69)	-	328,456.31	320.00	17,748,363.76
+ Payroll Account - Cash	5,267,011.74	-	-	-	-	-	-	-	-	5,267,011.74
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
= * Total Ending Assets	19,323,888.62	465,703.17	947,991.03	1,117,298.70	1,176,078.50	(177,138.69)	-	328,456.31	320.00	23,182,597.64
+ Cash Receipts for Month	3,200,299.53	849,085.15	414,695.58	459.16	483.32	-	7,954,359.03	62,784.00	-	12,482,165.77
+ Fund Transfers	17,208.76	-	-	-	-	-	-	-	-	17,208.76
= Total Receipts for the Month	3,217,508.29	849,085.15	414,695.58	459.16	483.32	-	7,954,359.03	62,784.00	-	12,499,374.53
- Expenditures	3,866,595.14	1,002,814.66	380,911.01	-	-	4,962.00	7,954,359.03	62,307.21	-	13,271,949.05
- Fund Transfers:	-	-	17,208.76	-	-	-	-	-	-	17,208.76
= Total Expenditures for the Month	3,866,595.14	1,002,814.66	398,119.77	-	-	4,962.00	7,954,359.03	62,307.21	-	13,289,157.81
Net Fund Change for the Month	(649,086.85)	(153,729.51)	16,575.81	459.16	483.32	(4,962.00)	-	476.79	-	(789,783.28)
+ End Balance - Cash	12,620,358.81	308,881.99	807,066.66	1,117,757.86	1,176,561.82	(212,157.41)	-	329,432.41	320.00	16,148,222.14
+ Payroll Account - Cash	5,939,692.24	-	-	-	-	-	-	-	-	5,939,692.24
+ Petty Cash	100.00	-	3,600.00	-	-	-	-	-	-	3,700.00
+ Investments	-	-	-	-	-	-	-	-	-	-
+ Inter-Fund Receivables	-	-	-	-	-	-	-	-	-	-
+ Receivables, Inventories, & Assets	15,710.39	-	147,811.75	-	-	-	-	-	-	163,522.14
= * Total Ending Assets	18,575,861.44	308,881.99	958,478.41	1,117,757.86	1,176,561.82	(212,157.41)	-	329,432.41	320.00	22,255,136.52

Bank Reconciliations	General Fund	Payroll
+ Ending Bank Balance	16,265,218.01	6,279,668.59
+ Deposits in Transit	-	-
- Bond Deposit	-	-
- Outstanding Checks	116,995.87	339,976.35
= Cash Balance at close of Month	16,148,222.14	5,939,692.24

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: W. Margaret Stanley SECRETARY
Henderson County School Board

SIGNED: Cindy Claster TREASURER

Henderson County Board of Education
Operating Statement - Monthly Summary Recapitulation
For the Month Ending: April 30, 2015 and Board Meeting on May 18, 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		0.000%	-	-	-	-	-	-	-	-	-	-
Total Investments			\$0.00	-	\$0.00	-	-	-	-	-	-	-

Project Recap by Fund											
Project #	Description	General Fund	Special Revenue	Food Service	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Child Care Fund	Comm. Ed Fund	Total All Funds
110X	Community Education						-			320.00	320.00
BG 8328A	SMS Gym Column Repairs						-				-
BG 8334	NMS Track Renovation						-				-
BG 8335	Early Childhood Center						-				-
BG 8336	HVAC HCHS						-				-
BG 8338	Archery Building						-				-
BG 8342	S.Hghts Flooring						-				-
BG 8343	Spottsville HVAC						-				-
BG 8341	Roofing - Various Schools						-				-
BG 8344	Roofing - Jefferson						-				-
BG 8345	NMS Parking Lot Paving						-				-
BG 8346	Chandler HVAC						(13,558.61)				(13,558.61)
BG 8347	HCHS Handrails						-				-
BG 8348	HCHS CTE Addition						(203,560.80)				(203,560.80)
	Accounts Payable Balance						4,962.00				4,962.00
Total Project Detail		-	-	-	-	-	(212,157.41)	-		320.00	(211,837.41)

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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
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	10,160,975.37	81,950.30	10,022,500.97	10,046,155.00	23,654.03	99.8
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	99,744.20	2,669.59	108,904.16	150,000.00	41,095.84	72.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	1,118,971.37	263,655.91	1,275,098.51	1,674,573.00	399,474.49	76.1
1117 PROPERTY TAX - WATERCRAFT	19,962.13	.00	20,940.36	375,000.00	354,059.64	5.6
1118 UNMINED MINERALS TAX	435,707.75	24,230.24	459,351.34	450,000.00	-9,351.34	102.1
1119 FRANCHISE TAX	582,164.67	8,170.74	630,906.48	725,000.00	94,093.52	87.0
TOTAL AD VALOREM TAXES	12,417,525.49	380,676.78	12,517,701.82	13,420,728.00	903,026.18	93.3
SALES & USE TAXES						
1121 UTILITIES TAX	2,917,007.27	321,581.09	3,024,399.91	3,500,000.00	475,600.09	86.4
TOTAL SALES & USE TAXES	2,917,007.27	321,581.09	3,024,399.91	3,500,000.00	475,600.09	86.4
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	129,429.51	103.61	4,745.93	5,000.00	254.07	94.9
TOTAL PENALTIES & INTEREST ON TAXES	129,429.51	103.61	4,745.93	5,000.00	254.07	94.9
OTHER TAXES						
1190 OTHER TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	215,465.33	21,339.73	22,909.18	.00	-22,909.18	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0

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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
TOTAL OTHER TAXES	215,465.33	21,339.73	22,909.18	.00	-22,909.18	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	286,030.02	.00	291,228.72	210,000.00	-81,228.72	138.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	286,030.02	.00	291,228.72	210,000.00	-81,228.72	138.7
TUITION						
1310 TUITION FROM INDIVIDUALS	122,858.51	4,340.00	106,795.78	85,000.00	-21,795.78	125.6
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	122,858.51	4,340.00	106,795.78	85,000.00	-21,795.78	125.6
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 TRANSP FEES OTH PRIV (NOT IND)	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	32,500.00	35,932.77	32,500.00	-3,432.77	110.6
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	32,500.00	35,932.77	32,500.00	-3,432.77	110.6
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	112,246.56	8,883.79	89,783.37	110,000.00	20,216.63	81.6
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	112,246.56	8,883.79	89,783.37	110,000.00	20,216.63	81.6
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	1,568.54	150.00	475.00	1,500.00	1,025.00	31.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	126,476.00	20,728.15	179,433.81	68,950.00	-110,483.81	260.2
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	20.00	.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	3,181.78	121.20	2,775.93	1,500.00	-1,275.93	185.1
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	38,460.22	926.04	19,637.22	32,000.00	12,362.78	61.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,706.54	21,925.39	202,321.96	153,950.00	-48,371.96	131.4
TOTAL REVENUE FROM LOCAL SOURCES	16,370,269.23	791,350.39	16,295,819.44	17,517,178.00	1,221,358.56	93.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	18,272,249.00	1,950,691.00	19,158,742.00	23,060,123.00	3,901,381.00	83.1
3111 SEEK - National Board Certific	.00	.00	.00	.00	.00	.0
3111 SEEK TIER I ALLOTMENT	1,687,995.00	191,773.00	1,853,044.00	2,236,589.00	383,545.00	82.9
3111 SEEK TRANSPORTATION	2,011,932.00	191,441.00	1,986,503.00	2,369,385.00	382,882.00	83.8
TOTAL STATE PROGRAM	21,972,176.00	2,333,905.00	22,998,289.00	27,666,097.00	4,667,808.00	83.1
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	29,386.00	29,386.00	15,000.00	-14,386.00	195.9
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	29,386.00	29,386.00	15,000.00	-14,386.00	195.9
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	61,950.33	5,425.12	54,251.20	55,000.00	748.80	98.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	61,950.33	5,425.12	54,251.20	55,000.00	748.80	98.6
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	22,034,126.33	2,368,716.12	23,081,926.20	39,742,797.00	16,660,870.80	58.1
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	180,843.02	32,405.47	332,560.97	200,000.00	-132,560.97	166.3
TOTAL FEDERAL REIMBURSEMENT	180,843.02	32,405.47	332,560.97	200,000.00	-132,560.97	166.3
TOTAL REVENUE FROM FEDERAL SOURCES	204,180.22	32,405.47	332,600.97	200,000.00	-132,600.97	166.3
OTHER RECEIPTS						

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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
INTERFUND TRANSFERS						
5210 FUND TRANSFER					-7,676.67	.0
5220 INDIRECT COSTS TRANSFER	168,435.90	17,208.76	174,313.60	204,205.33	29,891.73	85.4
TOTAL INTERFUND TRANSFERS	168,435.90	17,208.76	181,990.27	204,205.33	22,215.06	89.1
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	65,871.34	7,827.55	56,949.66	.00	-56,949.66	.0
5341 SALE OF EQUIPMENT ETC	10,889.70	.00	22,949.55	.00	-22,949.55	.0
5342 LOSS COMP - EQUIPMENT ETC	8,677.11	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,677.11	7,827.55	79,899.21	.00	-79,899.21	.0
TOTAL OTHER RECEIPTS	253,874.05	25,036.31	261,889.48	204,205.33	-57,684.15	128.3
TOTAL RECEIPTS	38,862,449.83	3,217,508.29	39,972,236.09	57,664,180.33	17,691,944.24	69.3
TOTAL REVENUE	38,862,449.83	3,217,508.29	51,661,382.31	69,353,326.55	17,691,944.24	74.5

* INDIRECT COST FUNDS TRANSFER FROM FUND 51 CHILD NUTRITION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	19,256,361.74	2,108,005.30	20,272,969.73	26,546,467.56	6,273,497.83	76.4
0200 EMPLOYEE BENEFITS	972,223.13	118,279.47	1,228,025.60	1,212,930.52	-15,095.08	101.2
0280 ON-BEHALF	.00	.00	.00	9,482,832.80	9,482,832.80	.0
0300 PURCHASED PROF AND TECH SERV	86,158.20	14,280.18	111,452.54	105,445.00	-6,007.54	105.7
0400 PURCHASED PROPERTY SERVICES	214,774.31	11,124.56	116,687.05	265,665.17	148,978.12	43.9
0500 OTHER PURCHASED SERVICES	54,431.56	5,955.84	84,769.23	105,054.83	20,285.60	80.7
0600 SUPPLIES	1,127,595.26	-2,580.72	971,267.78	1,477,713.03	506,445.25	65.7
0700 PROPERTY	291,482.44	41,951.83	303,064.07	559,333.37	256,269.30	54.2
0800 DEBT SERVICE AND MISCELLANEOUS	53,619.06	13,729.03	62,502.02	37,942.85	-24,559.17	164.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,056,645.70	2,310,745.49	23,150,738.02	39,793,385.13	16,642,647.11	58.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,605,002.27	180,343.18	1,632,403.71	2,091,225.26	458,821.55	78.1
0200 EMPLOYEE BENEFITS	120,881.63	14,086.88	129,242.03	131,011.45	1,769.42	98.7
0280 ON-BEHALF	.00	.00	.00	583,970.00	583,970.00	.0
0300 PURCHASED PROF AND TECH SERV	11,085.17	235.00	7,786.40	21,613.00	13,826.60	36.0
0400 PURCHASED PROPERTY SERVICES	96.67	.00	29.53	1,200.00	1,170.47	2.5
0500 OTHER PURCHASED SERVICES	6,815.23	5.52	6,606.45	7,663.55	1,057.10	86.2
0600 SUPPLIES	28,910.60	244.80	17,207.15	34,486.34	17,279.19	49.9
0700 PROPERTY	1,589.50	.00	1,465.40	600.00	-865.40	244.2
0800 DEBT SERVICE AND MISCELLANEOUS	233.21	30.00	146.00	395.00	249.00	37.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,774,634.28	194,945.38	1,794,886.67	2,872,164.60	1,077,277.93	62.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	1,532,281.13	163,905.39	1,573,523.74	1,827,433.10	253,909.36	86.1
0200 EMPLOYEE BENEFITS	107,872.43	11,552.70	107,259.02	125,898.02	18,639.00	85.2
0280 ON-BEHALF	.00	.00	.00	228,750.00	228,750.00	.0
0300 PURCHASED PROF AND TECH SERV	24,026.93	330.47	4,424.33	11,033.50	6,609.17	40.1
0400 PURCHASED PROPERTY SERVICES	1,826.39	330.47	330.47	103.53	-226.94	319.2
0500 OTHER PURCHASED SERVICES	3,417.24	481.24	3,998.78	9,896.09	5,897.31	40.4
0600 SUPPLIES	50,290.13	1,621.19	62,609.16	98,269.43	35,660.27	63.7
0700 PROPERTY	4,305.27	9,946.74	24,128.25	2,259.26	-21,868.99	*****
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	1,724,507.96	187,837.73	1,776,339.75	2,304,267.93	527,928.18	77.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	174,826.51	15,702.63	156,183.69	222,425.37	66,241.68	70.2
0200 EMPLOYEE BENEFITS	177,121.85	10,866.35	147,371.79	669,422.75	522,050.96	22.0
0280 ON-BEHALF				44,827.00	44,827.00	0
0300 PURCHASED PROF AND TECH SERV	383,860.24	12,907.19	349,243.36	399,099.00	49,855.64	87.5
0400 PURCHASED PROPERTY SERVICES				325.00	-525.23	261.6
0500 OTHER PURCHASED SERVICES						
0600 SUPPLIES	58,763.54	2,005.30	58,833.38	115,141.15	56,307.77	51.1
0700 PROPERTY	3,941.84	660.31	7,582.08	20,322.00	12,739.92	37.3
0800 DEBT SERVICE AND MISCELLANEOUS	24,942.62	5,611.00	28,193.94	32,661.00	1,000.00	96.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	823,494.49	47,752.78	779,919.47	1,536,779.04	756,859.57	50.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	2,118,049.12	227,381.28	2,122,700.42	2,748,436.44	625,736.02	77.2
0200 EMPLOYEE BENEFITS	205,873.85	24,408.55	215,539.98	254,304.37	38,764.39	84.8
0280 ON-BEHALF				720,930.00	720,930.00	0
0300 PURCHASED PROF AND TECH SERV	20,946.20	26.00	3,982.00	4,000.00	18.00	99.6
0400 PURCHASED PROPERTY SERVICES	1,684.15	69.19	775.49		-775.49	0
0500 OTHER PURCHASED SERVICES	20,083.89	460.71	9,527.13	5,400.00	-4,127.13	176.4
0600 SUPPLIES	42,958.61	2,363.37	27,932.58	81,726.00	53,793.42	34.2
0700 PROPERTY	15,752.26	-80.01	12,923.03		-12,923.03	0
0800 DEBT SERVICE AND MISCELLANEOUS	4,299.26	325.00	4,227.93	1,550.00	-2,677.93	272.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,429,647.34	254,954.09	2,397,608.56	3,816,346.81	1,418,738.25	62.8
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	741,686.67	90,524.64	820,208.51	1,002,384.53	182,176.02	81.8
0200 EMPLOYEE BENEFITS	132,663.19	15,427.41	139,738.77	211,622.65	71,883.88	66.0
0280 ON-BEHALF				185,386.20	185,386.20	0
0300 PURCHASED PROF AND TECH SERV	27,156.12	1,736.00	5,170.14	41,174.00	36,003.86	12.6
0400 PURCHASED PROPERTY SERVICES	11,016.77	4,197.25	12,771.01	43,107.45	30,336.44	29.6
0500 OTHER PURCHASED SERVICES	323,906.31	4,685.95	65,637.16	182,310.19	116,673.03	36.0
0600 SUPPLIES	110,900.55	8,600.60	-22,888.25	116,586.01	139,474.26	-19.6
0700 PROPERTY	281,818.86	8,502.39	221,750.15	224,395.36	2,645.21	98.8
0800 DEBT SERVICE AND MISCELLANEOUS	10,301.16	156.90	3,859.99	1,494.24	-2,365.75	258.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,639,449.63	133,831.14	1,246,247.48	2,008,460.63	762,213.15	62.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,490,282.21	170,878.92	1,554,931.30	1,990,042.01	435,110.71	78.1
0200 EMPLOYEE BENEFITS	445,295.20	45,287.05	408,727.30	567,946.97	159,219.67	72.0
0280 ON-BEHALF				381,282.00	381,282.00	0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	27,571.59	13,829.25	157,441.01	179,038.87	21,597.86	87.9
0400 PURCHASED PROPERTY SERVICES	1,087,697.73	69,274.45	762,591.05	1,337,091.29	574,500.24	57.0
0500 OTHER PURCHASED SERVICES	617,333.51	28,573.04	680,583.20	777,138.71	96,555.51	87.6
0600 SUPPLIES	1,150,462.14	136,772.38	1,240,326.46	1,495,293.09	254,966.63	83.0
0700 PROPERTY	45,582.11	4,689.53	23,041.84	35,322.08	12,280.24	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	5,948.36	.00	6,496.88	7,216.17	719.29	90.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,870,172.85	469,304.62	4,834,139.04	6,770,371.19	1,936,232.15	71.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,306,207.37	157,730.33	1,316,959.84	1,973,466.36	656,506.52	66.7
0200 EMPLOYEE BENEFITS	406,405.43	72,361.45	403,765.40	526,664.30	122,898.90	76.7
0280 ON-BEHALF	.00	.00	.00	372,022.00	372,022.00	.0
0300 PURCHASED PROF AND TECH SERV	12,370.25	546.00	4,968.65	23,800.00	18,831.35	20.9
0400 PURCHASED PROPERTY SERVICES	57,361.81	996.44	11,812.90	15,153.24	3,340.34	78.0
0500 OTHER PURCHASED SERVICES	125,372.79	451.18	149,443.22	121,800.00	-27,643.22	122.7
0600 SUPPLIES	627,007.10	40,625.58	479,373.04	845,610.50	366,237.46	56.7
0700 PROPERTY	8,742.78	668.25	120,654.07	317,916.68	197,262.61	38.0
0800 DEBT SERVICE AND MISCELLANEOUS	-43,872.92	-6,155.32	-38,051.93	81,708.68	119,760.61	-46.6
TOTAL 2700 STUDENT TRANSPORTATION	2,499,594.61	267,223.91	2,448,925.19	4,278,141.76	1,829,216.57	57.2
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	319.33	.00	232.34	3,043.79	2,811.45	7.6
0200 EMPLOYEE BENEFITS	67.92	.00	71.51	59.40	-12.11	120.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	387.25	.00	303.85	3,103.19	2,799.34	9.8
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	1,350.65	.00	.00	8,497.96	8,497.96	.0
0800 DEBT SERVICE AND MISCELLANEOUS	188.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	4,469.07	.00	.00	9,038.08	9,038.08	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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						
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	159,030.20	.00	219,599.03	75,000.00	-144,599.03	292.8
TOTAL 5200 FUND TRANSFERS	159,030.20	.00	219,599.03	75,000.00	-144,599.03	292.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	5,886,268.19	5,886,268.19	.0
TOTAL EXPENDITURES	37,982,033.38	3,866,595.14	38,648,707.06	69,353,326.55	30,704,619.49	55.7
TOTAL FOR GENERAL FUND (1)	880,416.45	-649,086.85	13,012,675.25	.00	-13,012,675.25	.0

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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	79,395.16	90.00	73,000.98	27,051.71	-45,949.27	269.9
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	79,395.16	90.00	73,000.98	27,051.71	-45,949.27	269.9
TOTAL REVENUE FROM LOCAL SOURCES	79,395.16	90.00	73,000.98	27,051.71	-45,949.27	269.9
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3124 DIST VOCATIONAL SCHOOL	457,320.75	.00	420,497.75	879,470.00	458,972.25	47.8
TOTAL OTHER STATE FUNDING	457,320.75	.00	420,497.75	879,470.00	458,972.25	47.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,805,797.89	463,215.00	2,877,941.67	2,710,861.90	-167,079.77	106.2
TOTAL RESTRICTED	1,805,797.89	463,215.00	2,877,941.67	2,710,861.90	-167,079.77	106.2
REVENUE ON BEHALF PAYMENTS						
3900 On-Behalf Payments by KDE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,263,118.64	463,215.00	3,298,439.42	3,590,331.90	291,892.48	91.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	-29,359.80	7,160.20	-111,655.31	.00	111,655.31	.0
TOTAL RESTRICTED DIRECT	-29,359.80	7,160.20	-111,655.31	.00	111,655.31	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	4,127,668.37	378,619.95	3,954,685.48	4,551,574.00	596,888.52	86.9
TOTAL RESTRICTED THROUGH THE STATE	4,127,668.37	378,619.95	3,954,685.48	4,551,574.00	596,888.52	86.9
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	21,906.47	.00	14,121.00	21,258.00	7,137.00	66.4
TOTAL THROUGH INTERMEDIATE AGENCIES	21,906.47	.00	14,121.00	21,258.00	7,137.00	66.4
TOTAL REVENUE FROM FEDERAL SOURCES	4,120,215.04	385,780.15	3,857,151.17	4,572,832.00	715,680.83	84.4
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	6,527,155.84	849,085.15	7,340,082.57	8,394,204.81	1,054,122.24	87.4
TOTAL REVENUE	6,527,155.84	849,085.15	7,340,082.57	8,394,204.81	1,054,122.24	87.4

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	USE%
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES	2,889,836.58	478,175.38	2,981,178.82	3,837,865.01	856,686.19	77.7	
0200 EMPLOYEE BENEFITS	579,442.16	68,284.29	569,170.40	721,378.77	152,208.37	78.9	
0300 PURCHASED PROF AND TECH SERV	159,822.14	8,395.87	84,558.70	231,772.62	147,213.92	36.5	
0400 PURCHASED PROPERTY SERVICES	13,050.92	1,612.10	12,996.20	12,191.21	-804.99	106.6	
0500 OTHER PURCHASED SERVICES	101,932.08	9,594.39	84,014.07	139,543.93	55,529.86	60.2	
0600 SUPPLIES	478,287.62	152,584.02	560,781.23	640,390.57	79,609.34	87.6	
0700 PROPERTY	154,128.19	81,676.56	234,397.87	501,349.28	266,951.41	46.8	
0800 DEBT SERVICE AND MISCELLANEOUS	50,798.38	2,972.98	29,057.10	41,250.13	12,193.03	70.4	
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0	
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	4,427,298.07	803,295.59	4,556,154.39	6,125,741.52	1,569,587.13	74.4	
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES	178,197.00	23,739.40	200,317.04	238,446.00	38,128.96	84.0	
0200 EMPLOYEE BENEFITS	69,362.08	4,280.66	69,303.31	85,395.00	16,091.69	81.2	
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00	.0	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0	
0600 SUPPLIES	2,283.00	1,382.45	7,676.71	17,873.00	10,196.29	43.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	12,563.94	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	262,406.02	29,402.51	277,797.06	341,714.00	63,916.94	81.3	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES	451,490.70	45,638.80	410,646.63	587,732.00	177,085.37	69.9	
0200 EMPLOYEE BENEFITS	120,024.78	7,736.90	111,327.10	161,484.00	50,156.90	68.9	
0300 PURCHASED PROF AND TECH SERV	45,131.12	275.00	35,407.63	50,925.00	15,517.37	69.5	
0500 OTHER PURCHASED SERVICES	31,023.42	6,983.36	54,264.52	88,156.63	33,892.11	61.6	
0600 SUPPLIES	9,823.38	989.51	9,969.02	13,000.00	3,030.98	76.7	
0700 PROPERTY	.00	.00	2,014.95	12,239.37	10,224.42	16.5	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,493.40	61,623.57	623,654.85	913,537.00	289,882.15	68.3	
2400 SCHOOL ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES	187,523.93	19,445.84	192,908.36	254,919.48	62,011.12	75.7	
0200 EMPLOYEE BENEFITS	10,664.27	1,242.29	12,110.34	15,421.28	3,310.94	78.5	
0300 PURCHASED PROF AND TECH SERV	.00	.00	195.00	13,000.00	12,805.00	1.5	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	984.83	209.59	658.37	1,130.62	472.25	58.2	
0600 SUPPLIES	.00	.00	.00	230.54	230.54	.0	
0700 PROPERTY	.00	.00	.00	.00	.00	.0	

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SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	199,173.03	20,897.72	205,872.07	284,701.92	78,829.85	72.3
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	1,546.59	222.00	1,017.00	.00	-1,017.00	.0
0200 EMPLOYEE BENEFITS	472.89	70.65	285.52	.00	-285.52	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,019.48	292.65	1,302.52	.00	-1,302.52	.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	289,946.06	31,935.64	328,106.89	449,211.55	121,104.66	73.0
0200 EMPLOYEE BENEFITS	13,780.10	1,701.70	17,296.59	31,336.57	14,039.98	55.2
0300 PURCHASED PROF AND TECH SERV	4,630.79	35,100.00	39,709.66	39,895.00	185.34	99.5
0400 PURCHASED PROPERTY SERVICES	634.14	30.00	297.07	390.00	92.93	76.2
0500 OTHER PURCHASED SERVICES	8,787.85	258.62	7,689.23	28,681.14	20,991.91	26.8
0600 SUPPLIES	106,422.83	16,473.14	130,369.69	157,067.91	26,698.22	83.0
0700 PROPERTY	1,262.26	.00	733.68	.00	-733.68	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,766.42	1,803.52	6,959.93	8,882.73	1,922.80	78.4
TOTAL 3300 COMMUNITY SERVICES	450,230.45	87,302.62	531,182.74	715,464.90	184,282.16	74.2

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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	7,613.00	5,387.00	29.2
TOTAL 5200 FUND TRANSFERS	.00	.00	2,226.00	7,613.00	5,387.00	29.2
TOTAL EXPENDITURES						
	5,998,620.45	1,002,814.66	6,198,189.63	8,388,772.34	2,190,582.71	73.9
TOTAL FOR SPECIAL REVENUE (2)	528,535.39	-153,729.51	1,141,892.94	5,432.47	-1,136,460.47	*****

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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	1,651.94	459.16	4,544.88	7,500.00	2,955.12	60.6
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,651.94	459.16	4,544.88	7,500.00	2,955.12	60.6
TOTAL REVENUE FROM LOCAL SOURCES	1,651.94	459.16	4,544.88	7,500.00	2,955.12	60.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	321,125.00	.00	325,151.00	658,033.00	332,882.00	49.4
TOTAL RESTRICTED	321,125.00	.00	325,151.00	658,033.00	332,882.00	49.4
TOTAL REVENUE FROM STATE SOURCES	321,125.00	.00	325,151.00	658,033.00	332,882.00	49.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL INTERFUND TRANSFERS	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL OTHER RECEIPTS	203,169.63	.00	9,656.56	.00	-9,656.56	.0
TOTAL RECEIPTS	525,946.57	459.16	339,352.44	665,533.00	326,180.56	51.0
TOTAL REVENUE	525,946.57	459.16	1,117,757.86	1,443,938.42	326,180.56	77.4

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
2600	PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE							
0840	CONTINGENCY		.00	.00	.00	1,436,206.42	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)		395,419.74	459.16	1,117,757.86	7,732.00	-1,110,025.86*****	

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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	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	1,456,319.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,444,055.00	.00	1,456,319.00	1,456,319.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,124.01	483.32	3,655.53	500.00	-3,155.53	731.1
1510 SFCC Interest Income	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,124.01	483.32	3,655.53	500.00	-3,155.53	731.1
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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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	1,445,179.01	483.32	1,459,974.53	1,456,819.00	-3,155.53	100.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	441,027.00	.00	478,000.00	1,008,013.00	530,013.00	47.4
TOTAL RESTRICTED	441,027.00	.00	478,000.00	1,008,013.00	530,013.00	47.4
TOTAL REVENUE FROM STATE SOURCES	441,027.00	.00	478,000.00	1,008,013.00	530,013.00	47.4
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	.00	153,569.14	.00	-153,569.14	.0
TOTAL INTERFUND TRANSFERS	68,740.50	.00	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 & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	68,740.50	.00	153,569.14	.00	-153,569.14	.0
TOTAL RECEIPTS	1,954,946.51	483.32	2,091,543.67	2,464,832.00	373,288.33	84.9
TOTAL REVENUE	1,954,946.51	483.32	2,656,655.58	3,029,943.91	373,288.33	87.7

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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	1,077,028.24	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		1,261,826.27	.00	1,480,093.76	1,923,959.67	443,865.91	76.9
TOTAL 5200 FUND TRANSFERS		1,261,826.27	.00	1,480,093.76	1,923,959.67	443,865.91	76.9
TOTAL EXPENDITURES		1,261,826.27	.00	1,480,093.76	3,000,987.91	1,520,894.15	49.3
TOTAL FOR BUILDING FUND (320)		693,120.24	483.32	1,176,561.82	28,956.00	-1,147,605.82*****	

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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	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						

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CONSTRUCTION FUND (360)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,165,365.15	.00	.00	.00	.00	.0
5210 FUND TRANSFER-CHILD NUTRITION	229,130.03	.00	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	.00	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	.00	451,177.82	39,290.00	-411,887.82	*****
TOTAL RECEIPTS	1,394,495.18	.00	451,177.82	39,290.00	-411,887.82	*****
TOTAL REVENUE	1,394,495.18	.00	455,911.50	44,023.68	-411,887.82	*****

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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	110,234.99	4,962.00	207,166.22	1,700.00	-205,466.22*****	
0400	PURCHASED PROPERTY SERVICES	883,598.67	.00	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	993,833.66	4,962.00	492,661.18	44,023.68	-448,637.50*****	
5200	FUND TRANSFERS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	275,910.13	.00	170,902.37	.00	-170,902.37	.0
	TOTAL 5200 FUND TRANSFERS	275,910.13	.00	170,902.37	.00	-170,902.37	.0
	TOTAL EXPENDITURES	1,269,743.79	4,962.00	663,563.55	44,023.68	-619,539.87*****	
	TOTAL FOR CONSTRUCTION FUND (360)	124,751.39	-4,962.00	-207,652.05	.00	207,652.05	.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	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

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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	7,865,000.00	7,865,000.00	7,865,000.00	.00	100.0
5120 BOND PREMIUM OR DISCOUNT	.00	73,839.86	73,839.86	73,839.86	.00	100.0
5130 ACCRUED BOND INTEREST	.00	15,519.17	15,519.17	15,519.17	.00	100.0
TOTAL BOND ISSUANCE	.00	7,954,359.03 *	7,954,359.03	7,954,359.03	.00	100.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,261,826.27	.00	1,137,023.97	3,813,546.50	2,676,522.53	29.8
TOTAL INTERFUND TRANSFERS	1,261,826.27	.00	1,137,023.97	3,813,546.50	2,676,522.53	29.8
TOTAL OTHER RECEIPTS	1,261,826.27	7,954,359.03	9,091,383.00	11,767,905.53	2,676,522.53	77.3
TOTAL RECEIPTS	1,261,829.30	7,954,359.03	9,091,386.11	11,767,905.53	2,676,519.42	77.3
TOTAL REVENUE	1,261,829.30	7,954,359.03	9,091,386.11	11,767,905.53	2,676,519.42	77.3

* Recording the Bond Proceeds from the
Refinancing of the Build America Bonds

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV		.00	57,460.00	67,795.00	57,460.00	-10,335.00	118.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,250,624.30		7,896,899.03	9,023,591.11	9,709,439.79	685,848.68	92.9
0900 OTHER ITEMS	.00		.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,250,624.30		7,954,359.03 *	9,091,386.11	9,766,899.79	675,513.68	93.1
5200 FUND TRANSFERS							
0900 OTHER ITEMS	.00		.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00		.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,250,624.30		7,954,359.03	9,091,386.11	9,766,899.79	675,513.68	93.1
TOTAL FOR DEBT SERVICE FUND (400)	11,205.00		.00	.00	2,001,005.74	2,001,005.74	.0

* Recording the removal of the Build America
Bond due to refinancing

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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	1,075,455.73	1,075,455.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,265.17	329.45	3,679.07	7,700.00	4,020.93	47.8
TOTAL EARNINGS ON INVESTMENTS	5,265.17	329.45	3,679.07	7,700.00	4,020.93	47.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,052,530.61	81,899.24	854,388.99	1,160,500.00	306,111.01	73.6
1612 REIMBURSABLE SCH BREAKFAST PRG	1,048.63	20.55	399.55	1,700.00	1,300.45	23.5
1621 NON-REIMBURSABLE LUNCH PRG	12,507.59	1,293.95	14,117.15	12,075.00	-2,042.15	116.9
1621 NON-REIMB LUNCH SUMMER FEED	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	1,401.90	15.75	1,534.00	1,340.00	-194.00	114.5
1622 NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	49,451.08	2,917.36	26,233.00	59,000.00	32,767.00	44.5
1631 CATERING	9,612.00	84.46	4,085.28	10,665.00	6,579.72	38.3
TOTAL FOOD SERVICE	1,126,551.81	86,231.31	900,757.97	1,245,280.00	344,522.03	72.3
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	6,825.63	1,186.72	6,643.58	7,900.00	1,256.42	84.1
1990 MISC REVENUE SUMMER FEEDING	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	-1,287.62	.00	-40.00	100.00	140.00	-40.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,538.01	1,186.72	6,603.58	8,000.00	1,396.42	82.5
TOTAL REVENUE FROM LOCAL SOURCES	1,137,354.99	87,747.48	911,040.62	1,260,980.00	349,939.38	72.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	39,000.00	39,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	39,000.00	39,000.00	.0

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	.00	.00	.00	278,776.00	278,776.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,164,890.49	283,167.34	2,123,403.98	2,300,542.75	177,138.77	92.3
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	2,228,864.38	283,167.34	2,139,807.08	2,375,542.75	235,735.67	90.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	244,189.23	43,780.76	331,391.73	250,000.00	-81,391.73	132.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	244,189.23	43,780.76	331,391.73	250,000.00	-81,391.73	132.6
TOTAL REVENUE FROM FEDERAL SOURCES	2,473,053.61	326,948.10	2,471,198.81	2,625,542.75	154,343.94	94.1
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	3,610,408.60	414,695.58	3,382,239.43	4,165,298.75	783,059.32	81.2
TOTAL REVENUE	3,610,408.60	414,695.58	4,457,695.16	5,240,754.48	783,059.32	85.1

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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	879,886.95	105,651.76	871,374.03	1,402,600.60	531,226.57	62.1
0200	EMPLOYEE BENEFITS	259,086.75	28,857.87	235,948.18	410,735.35	174,787.17	57.5
0280	ON-BEHALF	.00	.00	.00	258,555.28	258,555.28	.0
0300	PURCHASED PROF AND TECH SERV	11,390.28	1,820.00	17,190.69	43,260.00	26,069.31	39.7
0400	PURCHASED PROPERTY SERVICES	79.75	12.61	6,949.19	16,500.00	9,550.81	42.1
0500	OTHER PURCHASED SERVICES	102,972.73	1,780.83	21,944.77	122,494.90	100,550.13	17.9
0600	SUPPLIES	2,082,010.55	240,999.94	2,306,474.78	2,561,278.02	254,803.24	90.1
0700	PROPERTY	86,078.23	1,788.00	68,794.35	215,100.00	146,305.65	32.0
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	3,421,908.05	380,911.01	3,530,014.44	5,036,549.15	1,506,534.71	70.1
5200	FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	168,435.90	17,208.76	172,087.60	204,205.33	32,117.73	84.3
	TOTAL 5200 FUND TRANSFERS	168,435.90	17,208.76	172,087.60	204,205.33	32,117.73	84.3
	TOTAL EXPENDITURES	3,590,343.95	398,119.77	3,702,102.04	5,240,754.48	1,538,652.44	70.6
	TOTAL FOR CHILD NUTRITION FUND (51)	20,064.65	16,575.81	755,593.12	.00	-755,593.12	.0

* INDIRECT COST TRANSFER TO GENERAL FUND (FUND 1)

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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	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	667,748.62	62,784.00	616,736.69	1,146,500.00	529,763.31	53.8
TOTAL COMMUNITY SERVICE ACTIVITIES	667,748.62	62,784.00	616,736.69	1,146,500.00	529,763.31	53.8
TOTAL REVENUE FROM LOCAL SOURCES	667,748.62	62,784.00	616,736.69	1,146,500.00	529,763.31	53.8
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						
TOTAL RECEIPTS	667,748.62	62,784.00	616,736.69	1,307,047.00	690,310.31	47.2
TOTAL REVENUE	667,748.62	62,784.00	899,861.76	1,590,172.07	690,310.31	56.6

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Child Care Fund (52)

AVAILABLE
BUDGETBUDGET
APPROPYEAR
TO DATEMONTH
TO DATELAST FY
PeriodPCT
USED

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	454,933.52	47,899.67	435,296.98	899,513.21	464,216.23	48.4
0200 EMPLOYEE BENEFITS	118,667.92	11,864.28	106,705.87	209,210.79	102,504.92	51.0
0280 ON-BEHALF	.00	.00	.00	160,547.00	160,547.00	.0
0300 PURCHASED PROF AND TECH SERV	2,632.50	240.00	1,742.00	1,000.00	-742.00	174.2
0400 PURCHASED PROPERTY SERVICES	25.00	.00	.00	300.00	300.00	.0
0500 OTHER PURCHASED SERVICES	2,765.39	.00	1,762.75	5,856.08	4,093.33	30.1
0600 SUPPLIES	19,092.01	2,303.26	25,176.86	34,378.91	9,202.05	73.2
0700 PROPERTY	.00	.00	4,260.00	2,325.00	-1,935.00	183.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,065.20	.00	903.98	2,875.00	1,971.02	31.4
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

599,181.54 62,307.21 575,848.44 1,590,172.07 1,014,323.63 36.2

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

599,181.54 62,307.21 575,848.44 1,590,172.07 1,014,323.63 36.2

TOTAL FOR Child Care Fund (52)

68,567.08 476.79 324,013.32 .00 -324,013.32 .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

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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	320.00	.00	-320.00	.0

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 10

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,462,474.74	12,620,358.81
10	6102	CASH IN PAYROLL CLEARING ACCT	672,680.50	5,939,692.24
10	6104	PETTY CASH	.00	100.00
10	6153	ACCOUNTS RECEIVABLE	.00	15,710.39
	TOTAL ASSETS		-789,794.24	18,575,861.44
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	162,990.95	-306,063.28
10	7461C	A/P GARNISHMENTS	.00	-597.41
10	7461HI	HEALTH INSURANCE DEDUCTIONS	.00	705.11
10	7461RP	ACCRUED RETIREMENT PAYBACK	-342.63	-8,628.01
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	-17,695.99	-509,648.56
10	7470WM	PR WITHHOLDING: WEIGHT WATCHERS	.00	-6,857.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-752.71	272.27
10	7472	FICA WITHHELD PAYABLE	-56.84	2,188.15
10	7473	STATE TAX WITHHELD PAYABLE	-59.46	-23.73
10	7473HC	WITHHOLDING CITY PAYROLL TAX	.00	254.47
10	7473IN	STATE & LOCAL TAX - INDIANA	-249.28	-16,666.31
10	7474	KTRS WITHHELD PAYABLE	.00	763.87
10	7475	CERS WITHHELD PAYABLE	3,224.40	-584,929.41
10	7499UE	UNEMPLOYMENT INSURANCE	-6,351.05	-97,913.28
10	7603	PURCHASE OBLIGATIONS	-325,401.31	778,091.18
	TOTAL LIABILITIES		-184,693.92	-913,366.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,217,508.29	-51,661,382.31
10	7602	EXPENDITURES CONTROL	3,866,595.14	38,648,707.06
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-871,728.65
10	8753	ASSIGNED-PURCH OBL - CURRENT	325,401.31	-778,091.18
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		974,488.16	-17,662,495.08
	TOTAL LIABILITIES + FUND BALANCE		789,794.24	-18,575,861.44

FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101 CASH IN BANK	-115,054.12	308,881.99
	TOTAL ASSETS	-115,054.12	308,881.99
LIABILITIES			
20	7421 ACCOUNTS PAYABLE	-38,675.39	-111,409.72
20	7603 PURCHASE OBLIGATIONS	-11,603.25	62,167.40
	TOTAL LIABILITIES	-50,278.64	-49,242.32
FUND BALANCE			
20	6302 REVENUES CONTROL	-849,085.15	-7,340,082.57
20	7602 EXPENDITURES CONTROL	1,002,814.66	6,198,189.63
20	8731 RESTRICTED GRANTS	.00	545,556.77
20	8753 ASSIGNED-PURCH OBL - CURRENT	11,603.25	-62,167.40
20	8770 UNASSIGNED FUND BALANCE	.00	398,863.90
	TOTAL FUND BALANCE	165,332.76	-259,639.67
	TOTAL LIABILITIES + FUND BALANCE	115,054.12	-308,881.99

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	459.16	1,117,757.86
	TOTAL ASSETS	459.16	1,117,757.86
FUND BALANCE			
31	6302 REVENUES CONTROL	-459.16	-1,117,757.86
	TOTAL FUND BALANCE	-459.16	-1,117,757.86
	TOTAL LIABILITIES + FUND BALANCE	-459.16	-1,117,757.86

FUND: 320 BUILDING FUND /

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	483.32	1,176,561.82
	TOTAL ASSETS	483.32	1,176,561.82
FUND BALANCE			
32	6302 REVENUES CONTROL	-483.32	-2,656,655.58
32	7602 EXPENDITURES CONTROL	.00	1,480,093.76
	TOTAL FUND BALANCE	-483.32	-1,176,561.82
	TOTAL LIABILITIES + FUND BALANCE	-483.32	-1,176,561.82

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-35,018.72	-212,157.41
		TOTAL ASSETS	-35,018.72	-212,157.41
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	30,056.72	-4,962.00
36	7603	PURCHASE OBLIGATIONS	-13,675.93	99,036.98
		TOTAL LIABILITIES	16,380.79	94,074.98
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-455,911.50
36	7602	EXPENDITURES CONTROL	4,962.00	663,563.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	9,467.36
36	8753	ASSIGNED-PURCH OBL - CURRENT	13,675.93	-99,036.98
		TOTAL FUND BALANCE	18,637.93	118,082.43
		TOTAL LIABILITIES + FUND BALANCE	35,018.72	212,157.41

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
40	6302 REVENUES CONTROL	-7,954,359.03	-9,091,386.11
40	7602 EXPENDITURES CONTROL	7,954,359.03	9,091,386.11
	TOTAL FUND BALANCE	.00	.00
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 51 CHILD NUTRITION FUND /

FUND: 51 CHILD NUTRITION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101	10,487.38	807,066.66
51	6104	.00	3,600.00
51	6171	.00	147,811.75
	CASH IN BANK		
	PETTY CASH		
	INVENTORIES FOR CONSUMPTION		
	TOTAL ASSETS	10,487.38	958,478.41
LIABILITIES			
51	7421	6,088.43	-202,885.29
51	7603	-2,376.85	-2,175.88
	ACCOUNTS PAYABLE		
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	3,711.58	-205,061.17
FUND BALANCE			
51	6302	-414,695.58	-4,457,695.16
51	7602	398,119.77	3,702,102.04
51	8753	2,376.85	2,175.88
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	-14,198.96	-753,417.24
	TOTAL LIABILITIES + FUND BALANCE	-10,487.38	-958,478.41

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HENDERSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 10

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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	976.10	329,432.41
	TOTAL ASSETS		976.10	329,432.41
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-499.31	-5,419.09
52	7603	PURCHASE OBLIGATIONS	65.17	457.11
	TOTAL LIABILITIES		-434.14	-4,961.98
FUND BALANCE				
52	6302	REVENUES CONTROL	-62,784.00	-899,861.76
52	7602	EXPENDITURES CONTROL	62,307.21	575,848.44
52	8753	ASSIGNED-PURCH OBL - CURRENT	-65.17	-457.11
	TOTAL FUND BALANCE		-541.96	-324,470.43
	TOTAL LIABILITIES + FUND BALANCE		-976.10	-329,432.41

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FUND: 54 Adult Education Fund /

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

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HENDERSON COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS /

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

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9251cc10 BALANCE SHEET FOR 2015 10

FUND: 81 FOOD SERVICE ASSETS /

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

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 **